Modi Realty Mallapur LLP

MG Road, RAnigunj
Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	**SP-GTPL Broadband Pvt Ltd**	**Purchase**	PUR/10001		**3,186.00**
	OIE-Internet Charges/Telephone Charges			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being Gpom-50mbps-6m from 01-04-2021 to 01-11 -2021 vide bill.no.18337				
2-Apr-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10002		**24,500.00**
	Aggregate GST 5%			**23,333.33**	
	INPUT-CGST			**583.33**	
	INPUT-SGST			**583.33**	
	OIE-Round Off			**0.01**	
	Being on purchase of sand material agaisnt bill no:02 dtd: 02.04.21				
10-Apr-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10003		**352.00**
	Tools GST 18%			**298.00**	
	INPUT-CGST			**26.82**	
	INPUT-SGST			**26.82**	
	OIE-Round Off			**0.36**	
	Being amt spent towards purchase of screws,nuts, bolts against bill no:3479, dt:7/4/21				
15-Apr-21	**SP-Social DNA**	**Purchase**	PUR/10004		**29,054.00**
	PROMORD-Digital Media 18%			**24,832.36**	
	INPUT-CGST			**2,234.91**	
	INPUT-SGST			**2,234.91**	
	TDS-1% Contract			**(-)248.00**	
	OIE-Round Off			**(-)0.18**	
	Being on advertisment on google ads, facebook ads against biln o:013, dt:3/4/21, po no:75313, dt:1/3/21				
16-Apr-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10005		**28,710.00**
	OERD-Logestics Expenses			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-2% Contract			**(-)495.00**	
	Being on carhire charges for the month of Apr-2021 against bill no:10002, dt:16/4/21				
16-Apr-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10006		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being on goods transportation charges for the month of Apr-2021 against bill no:10016, dt:16/4/21				
20-Apr-21	**SUP-Sree Sunil Enterprises**	**Purchase**	PUR/10007		**1,772.00**
	Plumbing GST 18%			**1,502.50**	
	INPUT-CGST			**135.23**	
	INPUT-SGST			**135.23**	
	OIE-Round Off			**(-)0.96**	
	Being on purchase of 8m Anchir bolts against bilno:035, dt:8/4/21				
	Carried Over				**91,924.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,924.00**
20-Apr-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/10008		**649.00**
	Electrical GST 18%			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being amt spent towards purchase of electrical material against bill no:116, dt:7/4/21				
22-Apr-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10009		**1,22,794.00**
	Doors, Door Franes & Hardware GST 18%			**1,04,063.00**	
	INPUT-CGST			**9,365.67**	
	INPUT-SGST			**9,365.67**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of WPC doors against bill no:007, dt:8/4/21, po no:76156, dt:5/4/21 & scan id:72293				
22-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10010		**434.00**
	Sundry Purchases GST 18%			**367.50**	
	INPUT-CGST			**33.08**	
	INPUT-SGST			**33.08**	
	OIE-Round Off			**0.34**	
	Being on purchase of Bottles against bill no:16892, dt:10/4/21, pono:75676, dt:18/3/21 & scan id:72295				
22-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10011		**38,173.00**
	Electrical GST 18%			**32,350.00**	
	INPUT-CGST			**2,911.50**	
	INPUT-SGST			**2,911.50**	
	Being on purchase of PVC junction box, insulation tape against billn o:16895, dt:10/4/21, po no:76252, dt:8/4/21 & scan id:72297				
22-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10012		**2,830.00**
	Sundry Purchases GST 18%			**1,699.00**	
	Sundry Purchases GST 5%			**336.00**	
	Sundry Purchases Nill Rated			**472.50**	
	INPUT-CGST			**161.31**	
	INPUT-SGST			**161.31**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of Phynile, lisol, cloin against billno:16906, dt:12/4/21, po no:76313, dt:9/4/21 & scan id:72299				
22-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10013		**932.00**
	Doors, Door Franes & Hardware GST 18%			**790.00**	
	INPUT-CGST			**71.10**	
	INPUT-SGST			**71.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of A1 drop, pad lock against bill no:16908, dt:12/4/21, po no:76310, dt:9/4/21 & scan id:72300				
22-Apr-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10014		**1,260.00**
	Sundry Purchases GST 5%			**1,200.00**	
	INPUT-CGST			**30.00**	
	INPUT-SGST			**30.00**	
	Being on purchase of safety shoes against bil no:1504, dt:6/4/21, pono:75918, dt:26/3/21 & scan id:72007				
	Carried Over				**2,58,996.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,58,996.00**
23-Apr-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10015		**19,008.00**
	PS-Admin-Audit			**17,600.00**	
	INPUT-CGST			**1,584.00**	
	INPUT-SGST			**1,584.00**	
	TDS-10% Professional Charges			**(-)1,760.00**	
	Being on news paper flyer printing and supply charges for all project common Expenses against bill no:10003, dt:22/4/21				
23-Apr-21	**SP-Varna Media**	**Purchase**	PUR/10016		**10,012.00**
	PROMORD-Print Media 5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-2% Contract			**(-)194.00**	
	Being advertisment in times of india against bill no:2013, dt:17/4/21, po no:76376, dt:14/4/21				
23-Apr-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10017		**9,734.00**
	PROMORD-Print Media 5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Round Off			**0.50**	
	Being advertisment in Eenadu News papers against biln o:VGM-2122-15, dt:14/4/21, po no:76060, dt:1/4 /21				
24-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10018		**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 hardware holdfast,wood screws,ms nails material agaisnt bill no: 16907 dtd: 12.04.21 vide po no: 76300 dtd: 09.04.21 & scan id: 72436				
24-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10019		**6,490.00**
	Doors, Door Franes & Hardware GST 18%			**5,500.00**	
	INPUT-CGST			**495.00**	
	INPUT-SGST			**495.00**	
	Being on purchase of hardware holdfast material against bill no: 16903 dtd: 12.04.21 vide po no: 76303 dtd: 09.04.21 & scan id: 72431				
24-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10020		**3,06,959.00**
	Electrical GST 18%			**2,60,135.00**	
	INPUT-CGST			**23,412.15**	
	INPUT-SGST			**23,412.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of cu multistand wires,a1 service wire,tv wire,insultation tape,spring wire material agaisnt bill no: 16855 dtd: 08.04.21 vide po no:76223 dtd: 07.04.21 & scan id: 72429				
	Carried Over				**6,12,078.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,12,078.00**
24-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10021		**3,089.00**
	Printing & Stationery 18%			**330.00**	
	Printing & Stationery 12%			**2,410.00**	
	INPUT-CGST			**174.30**	
	INPUT-SGST			**174.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of a4 bundles,pens,sketch pen, scribbling pads agaisnt bill no: 16904 dtd:12.04.21 vide po no: 76294 dtd: 09.04.21 & scan id: 72433				
24-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10022		**15,382.00**
	Steel GST 18%			**13,035.60**	
	INPUT-CGST			**1,173.20**	
	INPUT-SGST			**1,173.20**	
	Being on purchase of ms z angle templates material, hamali charges agaist bill no: 16905 dtd: 12.04.21 vide po no: 76114 dtd: 02.04.21 & scan id: 72434				
26-Apr-21	**SUP-Anisha Associates**	**Purchase**	PUR/10023		**14,979.00**
	Chemicals GST 18%			**12,694.00**	
	INPUT-CGST			**1,142.46**	
	INPUT-SGST			**1,142.46**	
	OIE-Round Off			**0.08**	
	Being on purchase of chemicals epoxy concrete bond material agaisnt bill no: 006 dtd: 14.04.21 vide po no: 76140 dtd: 03.04.21 & scan id: 72869				
26-Apr-21	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10024		**8,278.00**
	Tools-COMP			**8,278.00**	
	Being on purchase of bamboo tadka amterial agaisnt bill no: 124 dtd: 07.04.21 vide po no: 76129 dtd: 02. 04.21 7 scan id: 72870				
27-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10025		**2,808.00**
	Doors, Door Franes & Hardware GST 18%			**2,379.60**	
	INPUT-CGST			**214.16**	
	INPUT-SGST			**214.16**	
	OIE-Round Off			**0.08**	
	Being on purchase of carpentry wood mdf board material against bill no: 16955 dtd: 17.04.21 vide po no: 76361 dtd: 12.04.21 & scan id:72567				
27-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10026		**16,709.00**
	Electrical GST 18%			**14,160.00**	
	INPUT-CGST			**1,274.40**	
	INPUT-SGST			**1,274.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of electrical conducting pvc pipe, junction box,metal box material against bill no: 16957 dtd: 17.04.21 vide po no: 76252 dtd: 08.04.21 & scan id: 72565				
	Carried Over				**6,73,323.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,73,323.00**
27-Apr-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10027		**17,275.00**
	Plumbing GST 18%			**14,640.00**	
	INPUT-CGST			**1,317.60**	
	INPUT-SGST			**1,317.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc false ceiling,u clamp patti material agaisnt bill no: C134 dtd: 06.04.21 vide po no: 75693 dtd: 18.03.21 & scan id: 72425				
28-Apr-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10028		**708.00**
	OERD-Consumables, Repairs & Maint			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on machine hiring charges against bill no: 124 dtd: 23.04.21				
28-Apr-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10029		**10,974.00**
	Doors, Door Franes & Hardware GST 18%			**9,300.00**	
	INPUT-CGST			**837.00**	
	INPUT-SGST			**837.00**	
	Being on purchase of wpvc door frames material agaisnt bill no: 009 dtd: 09.04.21 vide po no: 76278 dtd: 08.04.21 & scan id: 72496				
28-Apr-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10030		**6,732.00**
	Plumbing GST 18%			**5,704.73**	
	INPUT-CGST			**513.43**	
	INPUT-SGST			**513.43**	
	OIE-Round Off			**0.41**	
	Being on purchase of cpvc reducer,cpvc thread adpator,cpvc elbow,cpvc union material against bill no: 28 dtd: 09.04.21 vide po no: 76160 dtd: 06.04.21 & scan id: 72415				
28-Apr-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10031		**11,084.00**
	Plumbing GST 18%			**9,393.00**	
	INPUT-CGST			**845.37**	
	INPUT-SGST			**845.37**	
	OIE-Round Off			**0.26**	
	Being on purchase of pvc rigid pipe material against bill no: 29 dtd: 09.04.21 vide po no: 76167 dtd:06.04.21 & scan id: 72413				
28-Apr-21	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10032		**566.00**
	Sundry Purchases GST 18%			**480.00**	
	INPUT-CGST			**43.20**	
	INPUT-SGST			**43.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of fruit packing cover material agsinst bill no: 010 dtd: 02.04.21 vide po no: 75810 dtd: 22.03.20 & scan id: 72421				
	Carried Over				**7,20,662.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,20,662.00**
28-Apr-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10033		**5,86,746.00**
	Steel GST 18%			**4,97,242.50**	
	INPUT-CGST			**44,751.83**	
	INPUT-SGST			**44,751.83**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase on steel tmt bars material agaisnt bill no: 854 dtd: 06.04.21 vide po no: 76153 dtd: 05.04.21 & scan id: 72611				
28-Apr-21	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10034		**9,600.00**
	Paints GST 18%			**8,135.52**	
	INPUT-CGST			**732.20**	
	INPUT-SGST			**732.20**	
	OIE-Round Off			**0.08**	
	Being on purchase of silver paints material agaisnt bill no: 397 dtd: 16.04.21 vide po no: 76317 dtd: 09.04.21 & scan id: 72610				
28-Apr-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10035		**30,400.00**
	Aggregate-COMP			**30,400.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,40mm hand metal,cement solid bricks material agaisnt bill no: 118 dtd: 31.03.21 vide po no: 75321 dtd: 02.03.21 & scan id: 72609				
28-Apr-21	**SUP-Vivid World**	**Purchase**	PUR/10036		**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 hp12a laser toner refilling,toner drum material agaisnt bill no: 2036 dtd: 20.03.21 vide po no: 76565 dtd: 20.03.21 & scan id: 72867				
28-Apr-21	**CONT-Shoba**	**Purchase**	PUR/10037		**58,764.00**
	Paints GST 18%			**49,800.00**	
	INPUT-CGST			**4,482.00**	
	INPUT-SGST			**4,482.00**	
	Being painting work done towards B-106 against bill no:4, dt:16/4/21				
28-Apr-21	**CONT-Shoba**	**Purchase**	PUR/10038		**94,022.00**
	Paints GST 18%			**79,680.00**	
	INPUT-CGST			**7,171.20**	
	INPUT-SGST			**7,171.20**	
	OIE-Round Off			**(-)0.40**	
	Being painting work done B-203,206,303 & 306 against bill no:5, dt:16/4/21				
30-Apr-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10039		**14,176.00**
	Doors, Door Franes & Hardware GST 18%			**12,013.50**	
	INPUT-CGST			**1,081.22**	
	INPUT-SGST			**1,081.22**	
	OIE-Round Off			**0.06**	
	Being on purchase of carpentry hardware ss screws material agaisnt bill no: 12 dtd: 03.03.21 vide po no: 76306,76301 & 76305 dtd: 09.04.21 & scan id: 72985				
	Carried Over				**15,15,025.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,15,025.00**
30-Apr-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10040		**11,328.00**
	Doors, Door Franes & Hardware GST 18%			**9,600.00**	
	INPUT-CGST			**864.00**	
	INPUT-SGST			**864.00**	
	Being on purchase of carpentry ply wood material agaisnt bill no: 009 dtd: 21.04.21 vide po no: 76418 dtd: 16.04.21 & scan id: 72989				
30-Apr-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10041		**4,305.00**
	Doors, Door Franes & Hardware GST 18%			**3,648.00**	
	INPUT-CGST			**328.32**	
	INPUT-SGST			**328.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of carpentry wood mdf board material agaisnt bill no: 012 dtd: 22.04.21 vide po no: 76360 dtd: 12.04.21 & scan id: 72987				
30-Apr-21	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10042		**5,959.00**
	Equipment GST 18%			**5,050.00**	
	INPUT-CGST			**454.50**	
	INPUT-SGST			**454.50**	
	Being on purchase of hammering machine,drill bit, machine blade material agaisnt bill no: 32 dtd: 22.04.21 vide po no: 76467 dtd: 19.04.21 & scan id: 72992				
30-Apr-21	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10043		**5,069.00**
	Equipment GST 18%			**4,296.00**	
	INPUT-CGST			**386.64**	
	INPUT-SGST			**386.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of hammering machine,drill bit, machine blade material agaisnt bill no: 33 dtd: 22.04.21 vide po no: 76467 dtd: 19.04.21 & scan id: 72992				
30-Apr-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10044		**8,400.00**
	OERD-Consumables, Repairs & Maint			**7,118.60**	
	INPUT-CGST			**640.67**	
	INPUT-SGST			**640.67**	
	OIE-Round Off			**0.06**	
	Being on purchase of nescafe coffee powder agaisnt bill no: 78 dtd: 15.04.21 vide po no: 76261 dtd: 08.04.21 & scan id: 72994				
30-Apr-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10045		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being on Admin service charges of It,admin audit; e & d promtions fpor the month of April ' 21 against bill no: 10041 dtd: 30.04.21				
	Carried Over				**16,46,465.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,46,465.00**
30-Apr-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10046		**3,636.00**
	OERD-Consumables, Repairs & Maint			**3,081.00**	
	INPUT-CGST			**277.29**	
	INPUT-SGST			**277.29**	
	OIE-Round Off			**0.42**	
	Being on repairing of pumps 2 H.P motors agaisnt bill no: 318 dtd: 21.04.21				
30-Apr-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10047		**6,351.00**
	OERD-Consumables, Repairs & Maint			**5,382.00**	
	INPUT-CGST			**484.38**	
	INPUT-SGST			**484.38**	
	OIE-Round Off			**0.24**	
	Being on repairing of pumps 2 H.P motors agaisnt bill no: 317 dtd: 21.04.21				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10048		**25,918.00**
	Plumbing GST 18%			**21,964.00**	
	INPUT-CGST			**1,976.76**	
	INPUT-SGST			**1,976.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer material against bill no: 17112 dtd: 24.04.21 vide po no: 76567 dtd: 21.04.21 & scan id: 73268				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10049		**425.00**
	Paints GST 18%			**360.00**	
	INPUT-CGST			**32.40**	
	INPUT-SGST			**32.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of paints janta pasta material agaisnt bill no: 16771 dtd: 01.04.21 vide po no: 75799 dtd: 22.03.21 & scan id: 73413				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10050		**224.00**
	Printing & Stationery 12%			**200.00**	
	INPUT-CGST			**12.00**	
	INPUT-SGST			**12.00**	
	Being on purchase of stationery-highlighters agaisnt bill no: 17106 dtd: 24.04.21 vide po no: 76294 dtd: 09.04.21 & scan id: 73427				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10051		**1,381.00**
	Plumbing GST 18%			**1,170.00**	
	INPUT-CGST			**105.30**	
	INPUT-SGST			**105.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of plumbing araldite material agaisnt bill no: 17107 dtd: 24.04.21 vide po no: 76312 dtd: 09.04.21 & scan id: 73417				
	Carried Over				**16,84,400.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,84,400.00**
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10052		**14,776.00**
	Sundry Purchases GST 18%			**12,522.00**	
	INPUT-CGST			**1,126.98**	
	INPUT-SGST			**1,126.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of spade with handle,plastic gampa,gi bucket,bleach powder,sponges,blue sheet material agaisnt bill no: 17074 dtd: 22.04.21 vide po no: 76483 dtd: 19.04.21 & scan id: 73424				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10053		**43,835.00**
	Electrical GST 18%			**37,148.00**	
	INPUT-CGST			**3,343.32**	
	INPUT-SGST			**3,343.32**	
	OIE-Round Off			**0.36**	
	Breing on purchase of pvc pipe,junction box,pvc bend,insulation tape,metal box,ms nails material against bill no: 17075 dtd: 22.04.21 vide po no: 76557 dtd: 21.04.21 & scan id: 73270				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10054		**29,860.00**
	Plumbing GST 18%			**25,305.00**	
	INPUT-CGST			**2,277.45**	
	INPUT-SGST			**2,277.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvctee, cpvc reducer elbow material agaisnt bill no: 17076 dtd: 22.04.21 vide po no: 76570 dtd: 21.04.21 & scan id: 73267				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10055		**6,479.00**
	Plumbing GST 18%			**5,491.00**	
	INPUT-CGST			**494.19**	
	INPUT-SGST			**494.19**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer tee material against bill no: 17077 dtd: 22.04.21 vide po no: 76573 dtd: 21.04.21 & scan id: 73266				
30-Apr-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10056		**38,099.00**
	Plumbing GST 12%			**34,017.00**	
	INPUT-CGST			**2,041.02**	
	INPUT-SGST			**2,041.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of plumbing material openwel submersible pump material against bill no: C3363 dtd: 27.03.21 vide po no: 75945 dtd: 27.03.21 & scan id: 73115				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10057		**33,866.00**
	Plumbing GST 18%			**28,700.00**	
	INPUT-CGST			**2,583.00**	
	INPUT-SGST			**2,583.00**	
	Being on purchase of sanoitary flush tank conceled, tefflon tape material agaisnt bill no: 16803 dtd: 03.04.21 vide po no: 76094 dtd: 02.04.21 & scan id: 72497				
	Carried Over				**18,51,315.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,51,315.00**
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10058		**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 agaisnt bill no: 16778 dtd: 01.04.21 vide po no: 75211 dtd: 25.02.21 & scan id: 72490				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10059		**7,552.00**
	Cement GST 18%			**6,400.00**	
	INPUT-CGST			**576.00**	
	INPUT-SGST			**576.00**	
	Being on purchase of building material against bill no: 16809 dtd: 03.04.21 vide po no: 75861 dtd: 23.03.21 & scan id: 72491				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10060		**3,186.00**
	Electrical GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being on purchase of metal box material against bill no: 16810 dtd: 03.04.21 vide po no: 75944 dtd: 27.03.21 & scan id: 72500				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10061		**11,092.00**
	Doors, Door Franes & Hardware GST 18%			**9,400.00**	
	INPUT-CGST			**846.00**	
	INPUT-SGST			**846.00**	
	Being on purchase of carpentry hardware ss mortise lock material agaisnt bill no: 16894 dtd: 10.04.21 vide po no: 74797 dtd: 13.02.21 & scan id: 72499				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10062		**609.00**
	Paints GST 18%			**516.00**	
	INPUT-CGST			**46.44**	
	INPUT-SGST			**46.44**	
	OIE-Round Off			**0.12**	
	Being on purcahse of paints janta pasta,red oxide powder material agaisnt bill no: 16909 dtd: 12.04.21 vide po no: 76312 dtd: 09.04.21 & scan id: 72488				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10063		**832.00**
	Printing & Stationery 18%			**705.00**	
	INPUT-CGST			**63.45**	
	INPUT-SGST			**63.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of stationery ring binder material agaisnt bill no: 16813 dtd: 03.04.21 vide po no: 75911 dtd: 26.03.21 & scan id: 72482				
	Carried Over				**19,01,731.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,01,731.00**
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10064		**36,149.00**
	Plumbing GST 18%			**30,635.00**	
	INPUT-CGST			**2,757.15**	
	INPUT-SGST			**2,757.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, bombay nails ,tefflon tape material agaisnt bill no: 16827 dtd: 06.04.21 vide po no: 76132 dtd: 03.04.21 & scan id: 72501				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10065		**4,950.00**
	Plumbing GST 18%			**4,195.00**	
	INPUT-CGST			**377.55**	
	INPUT-SGST			**377.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of cpvc reducer,cpvc elbow,cpvc solutions material agaisnt bill no: 16853 dtd: 08.04.21 vide po no: 76177 dtd: 06.04.21 & scan id: 72492				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10066		**7,304.00**
	Plumbing GST 18%			**6,190.00**	
	INPUT-CGST			**557.10**	
	INPUT-SGST			**557.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cpvc pipe,cpvc reducer material agaisnt bill no: 16828 dtd: 06.04.21 vide po no: 75941 dtd: 27.03.21 & scan id: 72493				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10067		**11,766.00**
	Tiles, Granite, Etc. GST 18%			**9,971.01**	
	INPUT-CGST			**897.39**	
	INPUT-SGST			**897.39**	
	OIE-Round Off			**0.21**	
	Being on purchase of stone granite tan brown material agaisnt bill no: 16873 dtd: 09.04.21 vide po no: 75805 dtd: 22.03.21 & scan id: 72494				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10068		**66,609.00**
	Tiles, Granite, Etc. GST 18%			**56,448.00**	
	INPUT-CGST			**5,080.32**	
	INPUT-SGST			**5,080.32**	
	OIE-Round Off			**0.36**	
	*Being on purchase of tiles regal beige 60mm*1200 mm material against bill no: 17092 dtd: 23.04.21 vide po no: 76469 dtd: 19.04.21 & scan id: 73000*				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10069		**3,245.00**
	Doors, Door Franes & Hardware GST 18%			**2,750.00**	
	INPUT-CGST			**247.50**	
	INPUT-SGST			**247.50**	
	Being on purchase of carpentry hardware holdfast material agaisnt bill no: 17032 dtd: 20.04.21 vide po no: 76302 dtd: 09.04.21 & scan id: 72998				
	Carried Over				**20,31,754.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,31,754.00**
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10070		**1,487.00**
	Cement GST 18%			**1,260.00**	
	INPUT-CGST			**113.40**	
	INPUT-SGST			**113.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of chemicals tile grout,black oxide powder material against bill no: 17031 dtd: 20.04.21 vide po no: 76478 dtd: 19.04.21 & scan id: 72997				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10071		**9,440.00**
	Electrical GST 18%			**8,000.00**	
	INPUT-CGST			**720.00**	
	INPUT-SGST			**720.00**	
	Being on purcahse of conducting pvc pipe material against bill no: 16854 dtd: 08.04.21 vide po no: 76106 dtd: 02.04.21 & scan id: 72481				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10072		**36,775.00**
	Electrical GST 18%			**31,165.00**	
	INPUT-CGST			**2,804.85**	
	INPUT-SGST			**2,804.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of pvc pipe,junction box,pvc bend, insultation tape,metal box material against bill no: 16830 dtd: 06.04.21 vide po no: 76106 dtd: 02.04.21 & scan id: 72481				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10073		**24,815.00**
	Plumbing GST 18%			**21,030.00**	
	INPUT-CGST			**1,892.70**	
	INPUT-SGST			**1,892.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer,solvent cement material against bill no: 16956 dtd: 17.04.21 vide po no: 76328 dtd: 10.04.21 & scan id: 72995				
30-Apr-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10074		**13,585.00**
	OERD-Consumables, Repairs & Maint			**11,513.00**	
	INPUT-CGST			**1,036.17**	
	INPUT-SGST			**1,036.17**	
	OIE-Round Off			**(-)0.34**	
	Being on repairing of pumps 5 H.P motors agaisnt bill no: 315 dtd: 30.03.21				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10075		**58,697.00**
	Plumbing GST 18%			**49,743.00**	
	INPUT-CGST			**4,476.87**	
	INPUT-SGST			**4,476.87**	
	OIE-Round Off			**0.26**	
	Being on purchase of wall mixer,health faucet,pillar cock,stop cock,sink cock with swivel spout material against bill no: 16944 dtd: 16.04.21 vide po no: 76432 dtd: 16.04.21 & scan id: 72873				
	Carried Over				**21,76,553.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,76,553.00**
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10076		**11,287.00**
	Plumbing GST 18%			**9,565.00**	
	INPUT-CGST			**860.85**	
	INPUT-SGST			**860.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of extension nipple,sq jali with hole,pvc connection material against bill no: 17040 dtd: 20.04.21 vide po no: 76482 dtd: 19.04.21 & scan id: 72883				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10077		**11,238.00**
	Tiles, Granite, Etc. GST 18%			**9,523.44**	
	INPUT-CGST			**857.11**	
	INPUT-SGST			**857.11**	
	OIE-Round Off			**0.34**	
	Being on purchase of stone granite material agaist bill no: 17095 dtd: 23.04.21 vide po no: 76087 dtd: 02.04.21 & scan id: 73589				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10078		**18,343.00**
	Doors, Door Franes & Hardware GST 18%			**15,545.00**	
	INPUT-CGST			**1,399.05**	
	INPUT-SGST			**1,399.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of carpentry hardware ss mortise lock,door stooper material against bill no: 17136 dtd: 27.04.21 vide po no: 76314 dtd: 09.04.21 & scan id: 73585				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10079		**106.00**
	Doors, Door Franes & Hardware GST 18%			**90.00**	
	INPUT-CGST			**8.10**	
	INPUT-SGST			**8.10**	
	OIE-Round Off			**(-)0.20**	
	Being onchase of varpenware1 aldrop material against bill no: 17135 dtd: 27.04.21 vide po no:76310 dtd: 09.04.21 & scan id: 73582				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10080		**3,245.00**
	Doors, Door Franes & Hardware GST 18%			**2,750.00**	
	INPUT-CGST			**247.50**	
	INPUT-SGST			**247.50**	
	Being on purchase of carpentry hardware holdfast material against bill no: 17134 dtd: 27.04.21 vide po no: 76302 dtd: 09.04.21 & scan id: 73580				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10081		**6,490.00**
	Doors, Door Franes & Hardware GST 18%			**5,500.00**	
	INPUT-CGST			**495.00**	
	INPUT-SGST			**495.00**	
	Being on purchase of carpentry hardware holdfast mterial agaisnt bill no: 17133 dtd: 27.04.21 videpo no: 76304 dtd: 09.04.21 & scan id: 73579				
	Carried Over				**22,27,262.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,27,262.00**
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10082		**41,873.00**
	Plumbing GST 18%			**35,486.00**	
	INPUT-CGST			**3,193.74**	
	INPUT-SGST			**3,193.74**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of single socket pipe,bend plain, pvc single socket pipe material against bill no: 17137 dtd27.04.21 vide po no: 76606 dtd: 22.04.21 & scan id: 73577				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10083		**8,942.00**
	Plumbing GST 18%			**7,578.00**	
	INPUT-CGST			**682.02**	
	INPUT-SGST			**682.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of pvc reducer brush,pvc rigid elbow,pvc solvent cement material agaisnt bill no: 17138 dtd: 27.04.21 vide po no: 76607 dtd: 22.04.21 & scan id: 73576				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10084		**3,68,351.00**
	Electrical GST 18%			**3,12,162.00**	
	INPUT-CGST			**28,094.58**	
	INPUT-SGST			**28,094.58**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of cu mltistand elecrical wires material against bill no: 17114 dtd: 24.04.21 vide po no: 76609 dtd: 22.04.21 & scan id: 73543				
30-Apr-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10085		**7,132.00**
	Plumbing GST 18%			**6,044.00**	
	INPUT-CGST			**543.96**	
	INPUT-SGST			**543.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of araldite,jantapasta materila against bill no: 17157 dtd: 29.04.21 vide po no: 76774 dtd: 28.04.21				
30-Apr-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10086		**19,465.00**
	Plumbing GST 18%			**6,330.00**	
	Plumbing GST 12%			**10,710.00**	
	INPUT-CGST			**1,212.30**	
	INPUT-SGST			**1,212.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of submersible pump,starter pump,copper flat wire material agaisnt bill no: C0260 dtd: 29.04.21 vide po no: 76791 dtd: 29.04.21 & scan id: 74148				
2-May-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10087		**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 column work done for flat no:501 to 509 A Block against bill no:247				
	Carried Over				**37,73,452.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**37,73,452.00**
2-May-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10088		**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 6 for flat.nos.401 to 409 vide site bills.no.209				
3-May-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10089		**1,76,595.00**
	Plumbing GST 18%			**1,06,012.25**	
	Plumbing GST 5%			**9,048.00**	
	Plumbing GST 12%			**37,500.00**	
	INPUT-CGST			**12,017.30**	
	INPUT-SGST			**12,017.30**	
	OIE-Round Off			**0.15**	
	Being on purchase of panel box, CPVC Pumps, pipes, against bill no:C0110, dt:12/4/21, po no:76283, dt:9/4/21 & scan id:72868				
3-May-21	**SUP-Gaja Steel Pro Private Limited**	**Purchase**	PUR/10090		**5,249.00**
	Steel GST 18%			**3,844.00**	
	OE-Transportation Charges- RD			**600.00**	
	INPUT-CGST			**399.96**	
	INPUT-SGST			**399.96**	
	OTHADV-TCS Receivable 2021-22			**5.24**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of MS Plates, angles against bil no:016/21-22, dt:14/4/21, po no:76368, dt:12/4/21 & scan id:72568				
3-May-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10091		**8,72,048.00**
	LSRD-Labour Charges			**2,95,609.60**	
	LSRD-Allowance for Equipment			**2,95,609.60**	
	LSRD-Allowance for Consumables			**1,47,804.80**	
	INPUT-CGST			**66,512.15**	
	INPUT-SGST			**66,512.15**	
	OIE-Round Off			**(-)0.30**	
	Being brick work done for A Block 201,202,203,204 & 205 against bill no:248				
5-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10092		**5,157.00**
	Plumbing GST 18%			**4,370.00**	
	INPUT-CGST			**393.30**	
	INPUT-SGST			**393.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of PVC rigid pipes against bill no:16893, dt:10/4/21, po no:76099, dt:2/4/21 & scan id:72489				
	Carried Over				**59,32,928.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,32,928.00**
5-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10093		**21,075.00**
	Plumbing GST 18%			**17,860.00**	
	INPUT-CGST			**1,607.40**	
	INPUT-SGST			**1,607.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of PVC socket pipes, rigid pipes against bil no:16829, dt:6/4/21, po no:76099, dt:2/4 /21 & scan id:72489				
5-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10094		**43,567.00**
	Plumbing GST 18%			**36,921.00**	
	INPUT-CGST			**3,322.89**	
	INPUT-SGST			**3,322.89**	
	OIE-Round Off			**0.22**	
	Being on purchase of socket pipes, reducer brush, end cap against bil no:16811, dt:3/4/21, po no:76099, dt:2/4/21 & scan id:72489				
5-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10095		**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 wood screws, fishcer against bil no:16812, dt:3/4/21, po no:76099, dt:2/4/21 & scan id:72489				
6-May-21	**SP-Ajay Mehta**	**Purchase**	PUR/10096		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being on certificate fee for expenditure incurred upto 31-3-21 on GMR Porject SAC:998224 against bill no:GST/2021-22/14, dt:29-4-21				
6-May-21	**SP-R S Bajaj & Associates**	**Purchase**	PUR/10097		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on Rera Quarter updation for the quarter ended 30.09.20 against bill no: 148 dtd: 31.03.21				
6-May-21	**SP-R S Bajaj & Associates**	**Purchase**	PUR/10098		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on Rera Quarter updation for the quarter ended 31.12.20 against bill no: 149 dtd: 31.03.21				
7-May-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10099		**34,598.40**
	Paints-COMP			**34,598.40**	
	Being internal painting done at A Block flat no-302 & 303 against bill no:349, dt:26/4/21				
	Carried Over				**60,60,130.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,60,130.40**
8-May-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10100		**21,667.00**
	Aggregate GST 5%			**20,634.90**	
	INPUT-CGST			**515.87**	
	INPUT-SGST			**515.87**	
	OIE-Round Off			**0.36**	
	Being on purchase of sand material agaisnt bill no: 211102080 dtd: 02.05.21				
8-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10101		**23,220.00**
	PS-Quality Control			**21,500.00**	
	INPUT-CGST			**1,935.00**	
	INPUT-SGST			**1,935.00**	
	TDS-10% Professional Charges			**(-)2,150.00**	
	Being on QC charges for the month of April ' 21 agaisnt bill no: 10058 dtd: 30.04.21				
8-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10102		**1,60,169.00**
	PS-Customer Realation			**1,48,305.00**	
	INPUT-CGST			**13,347.45**	
	INPUT-SGST			**13,347.45**	
	TDS-10% Professional Charges			**(-)14,831.00**	
	OIE-Round Off			**0.10**	
	Being on Cr consultation charges for the month of April ' 21 agaisnt bill no: 10068 dtd: 30.04.21				
12-May-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10103		**57,000.00**
	Aggregate-COMP			**57,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti,cement solid bricks material agaisntb ill no: 003 dtd: 28.04.21				
12-May-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10104		**9,500.00**
	Aggregate-COMP			**9,500.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm metal agianst bill no: 006 dtd: 28.04.21				
12-May-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10105		**19,000.00**
	Aggregate-COMP			**19,000.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm metal agianst bill no: 007 dtd: 28.04.21				
12-May-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10106		**68,400.00**
	Aggregate-COMP			**68,400.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm metal agianst bill no: 005 dtd: 28.04.21				
12-May-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10107		**15,200.00**
	Aggregate-COMP			**15,200.00**	
	Being on purchase of 20mm metal,baby chips,stone dust,sand,red mutti,granite,40mm metal agianst bill no: 008 dtd: 28.04.21				
	Carried Over				**64,34,286.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,34,286.40**
12-May-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10108		**6,97,639.00**
	LSRD-Labour Charges			**2,36,487.68**	
	LSRD-Allowance for Equipment			**2,36,487.68**	
	LSRD-Allowance for Consumables			**1,18,243.84**	
	INPUT-CGST			**53,209.73**	
	INPUT-SGST			**53,209.73**	
	OIE-Round Off			**0.34**	
	Being brick work done for A block 206,207,208,209 against biln o:250				
13-May-21	**SUP-Cemex Infra**	**Purchase**	PUR/10109		**1,08,000.00**
	Cement GST 18%			**91,525.00**	
	INPUT-CGST			**8,237.25**	
	INPUT-SGST			**8,237.25**	
	OIE-Round Off			**0.50**	
	Being amount credited to Cemex Infra towards Purchase of Cement vide invoice no:05,dt:06-04 -2021 & PO no:75969,dt:29-03-2021 scan ID:73590				
13-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10110		**28,710.00**
	OERD-Logestics Expenses			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-2% Contract			**(-)495.00**	
	Being on carhire chagres for the month of May 2021 against bill no:10130, dt:11/5/21				
13-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10111		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being goods transportation charges for the month of May 2021 against bil no:10142, dt:11/5/21				
13-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10112		**1,087.00**
	PS-Admin-Audit			**1,007.00**	
	INPUT-CGST			**90.63**	
	INPUT-SGST			**90.63**	
	TDS-10% Professional Charges			**(-)101.00**	
	OIE-Round Off			**(-)0.26**	
	Being register post for slab letter notice to customer for the month of Apr 2021 against bill no:10126, dt:30 /4/21				
13-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10113		**18,997.00**
	PS-Purchase			**17,589.48**	
	INPUT-CGST			**1,583.05**	
	INPUT-SGST			**1,583.05**	
	TDS-10% Professional Charges			**(-)1,759.00**	
	OIE-Round Off			**0.42**	
	Being on po service charges for the month of Apr 2021 against bill no:10080, dt:30/4/21				
	Carried Over				**72,93,069.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,93,069.40**
13-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10114		**13,950.00**
	OERD-Logestics Expenses			**12,026.00**	
	INPUT-CGST			**1,082.34**	
	INPUT-SGST			**1,082.34**	
	TDS-2% Contract			**(-)241.00**	
	OIE-Round Off			**0.32**	
	Being advertising chagres for the month of Apr 2021 against bill no:10106, dt:30/4/21				
13-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10115		**5,900.00**
	OIE-Misc Expenses & Registration Rd			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	Being registration misc expenses of GPA infavour of prabhakar reddy for prsenting documents of GMR project against bill no:10104, dt:30/4/21				
13-May-21	**SUP-SFS Hardware**	**Purchase**	PUR/10116		**4,455.00**
	Doors, Door Franes & Hardware GST 18%			**3,775.50**	
	INPUT-CGST			**339.80**	
	INPUT-SGST			**339.80**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of bracket size, thread rod, bolt size against bill no:33, dt:29-4-2021				
14-May-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10117		**5,42,615.00**
	LSRD-Labour Charges			**1,83,937.28**	
	LSRD-Allowance for Equipment			**1,83,937.28**	
	LSRD-Allowance for Consumables			**91,968.64**	
	INPUT-CGST			**41,385.90**	
	INPUT-SGST			**41,385.90**	
	Being interna plastering for flat no:201,202,203,204 against bill no:295				
19-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10118		**27,135.00**
	Plumbing GST 18%			**22,996.00**	
	INPUT-CGST			**2,069.64**	
	INPUT-SGST			**2,069.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of PVC pipes, single sockets pipes, plain tee against billn o:17156, dt:29-4-21, po no:76606, po dt:22/4/2021 & scan id:74016				
19-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10119		**2,860.00**
	Tiles, Granite, Etc. GST 18%			**2,423.31**	
	INPUT-CGST			**218.10**	
	INPUT-SGST			**218.10**	
	OIE-Round Off			**0.49**	
	Being on purchase of granites against billn o:17231, dt:5/5/21, po no:76666, dt:23/4/21 & scan id:74027				
	Carried Over				**78,89,984.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,89,984.40**
19-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10120		**14,643.00**
	Tiles, Granite, Etc. GST 18%			**12,409.03**	
	INPUT-CGST			**1,116.81**	
	INPUT-SGST			**1,116.81**	
	OIE-Round Off			**0.35**	
	Being on purchase of tan brown granites against billno:17232, dt:5/5/21, po no:76662, dt:23/4/21 & scan id:74025				
19-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10121		**19,997.00**
	Tiles, Granite, Etc. GST 18%			**16,946.40**	
	INPUT-CGST			**1,525.18**	
	INPUT-SGST			**1,525.18**	
	OIE-Round Off			**0.24**	
	Being on purchase of bathroom wall tiles against bill no:17219, dt:5/5/21, po no:76657, dt:23/4/21 & scan id:74022				
19-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10122		**27,745.00**
	Tiles, Granite, Etc. GST 18%			**23,513.13**	
	INPUT-CGST			**2,116.18**	
	INPUT-SGST			**2,116.18**	
	OIE-Round Off			**(-)0.49**	
	Being on purchase of bathroom wall tiles against bil no:17220, dt:5/5/21, po no:76657, dt:23/4/21 & scan id:74022				
19-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10123		**42,965.00**
	Tiles, Granite, Etc. GST 18%			**36,411.02**	
	INPUT-CGST			**3,276.99**	
	INPUT-SGST			**3,276.99**	
	Being on purchase of bathroom wall tiles against bill no:17235, dt:5/5/21, po no:76657, dt:23/4/21 & scan id:74022				
19-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10124		**2,37,888.00**
	Tiles, Granite, Etc. GST 18%			**2,01,600.00**	
	INPUT-CGST			**18,144.00**	
	INPUT-SGST			**18,144.00**	
	Being on purchase of tiles regal beige material agaisnt bill no: 17218 dtd: 05.05.21 vide po no: 76470 dtd: 19.04.21				
19-May-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10125		**47,082.00**
	Electrical GST 18%			**39,900.00**	
	INPUT-CGST			**3,591.00**	
	INPUT-SGST			**3,591.00**	
	Being on purchase of internet cable,spring wire against bill no: 63 dtd: 04.05.21 vide po no: 76883 dtd: 04.05.21				
19-May-21	**SUP-SFS Hardware**	**Purchase**	PUR/10126		**649.00**
	Doors, Door Franes & Hardware GST 18%			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being on purchase of hardware nut bolts material against bill no: 35 dtd: 30.04.21 vide po no: 76794 dtd: 29.04.21				
	Carried Over				**82,80,953.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**82,80,953.40**
20-May-21	**CONT-G Sunitha**	**Purchase**	PUR/10127		**1,41,034.00**
	Paints GST 18%			**1,19,520.00**	
	INPUT-CGST			**10,756.80**	
	INPUT-SGST			**10,756.80**	
	OIE-Round Off			**0.40**	
	Being on painting work done flat no: 101,102,107, 108,204,205 against bill no: 028 dtd: 04.05.21 site bill register no: 353 dtd: 03.05.21				
22-May-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10128		**11,00,379.00**
	LSRD-Labour Charges			**3,73,009.92**	
	LSRD-Allowance for Equipment			**3,73,009.82**	
	LSRD-Allowance for Consumables			**1,86,504.96**	
	INPUT-CGST			**83,927.22**	
	INPUT-SGST			**83,927.22**	
	OIE-Round Off			**(-)0.14**	
	RCC for flat no's: Being towards A-Block slab no's 501,502,503 against bill no: 19 dtd: 22.05.21				
28-May-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10129		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being on Admin Service charges for the month of May ' 21 against Bill No: 10162 dtd: 28.05.21				
29-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10130		**21,996.00**
	Tiles, Granite, Etc. GST 18%			**18,641.04**	
	INPUT-CGST			**1,677.69**	
	INPUT-SGST			**1,677.69**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of bathroom wall tiles material agaisnt bill no: 17261 dtd: 07.05.21 vide po no: 76647 dtd: 23.04.21 & scan id: 74146				
29-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10131		**23,205.00**
	Tiles, Granite, Etc. GST 18%			**19,665.43**	
	INPUT-CGST			**1,769.89**	
	INPUT-SGST			**1,769.89**	
	OIE-Round Off			**(-)0.21**	
	Being on purchase of tiles nathrrom floor maharaja beige material agaisnt bill no: 17237 dtd: 05.05.21 vide po no: 76647 dtd: 23.04.21 & scan id: 74146				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10132		**2,970.00**
	Printing & Stationery 18%			**2,517.00**	
	INPUT-CGST			**226.53**	
	INPUT-SGST			**226.53**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of executive bags against bill no: 17336 dtd: 11.05.21 vide po no: 77051 dtd: 10.05.21 & scan id: 76425				
	Carried Over				**96,66,916.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,66,916.40**
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10133		**28,285.00**
	Electrical GST 18%			**23,970.00**	
	INPUT-CGST			**2,157.30**	
	INPUT-SGST			**2,157.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of A1 service wire,telephone wire, insulation tape material agaisnt bill no: 17337 dtd: 11. 05.21 vide po no: 76882 dtd: 04.05.21 & scan id: 76418				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10134		**938.00**
	Doors, Door Franes & Hardware GST 18%			**795.00**	
	INPUT-CGST			**71.55**	
	INPUT-SGST			**71.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of holdfast,wood screws,ms nails material agaisnt bill no: 17247 dtd: 06.05.21 vide po no: 76862 dtd: 03.05.21 & scan id: 76419				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10135		**35,494.00**
	Tiles, Granite, Etc. GST 18%			**30,079.86**	
	INPUT-CGST			**2,707.19**	
	INPUT-SGST			**2,707.19**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of bathroom wall tiles malashiyan brown agaisnt bill no: 17304 dtd: 10.05.21 vide po no: 76647 dtd: 23.04.21 & scan id: 76420				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10136		**75,898.00**
	Tiles, Granite, Etc. GST 18%			**64,320.00**	
	INPUT-CGST			**5,788.80**	
	INPUT-SGST			**5,788.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of tiles urbanwood natural material agaisnt bill no: 17272 dtd: 08.05.21 vide po no: 76653 dtd: 23.04.21 & scan id: 76421				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10137		**9,825.00**
	Plumbing GST 18%			**8,326.00**	
	INPUT-CGST			**749.34**	
	INPUT-SGST			**749.34**	
	OIE-Round Off			**0.32**	
	Being on purchase of pvc rigid pipe,rubber lubricant material agaisnt bill no: 17286 dtd: 08.05.21 vide po no: 76607 dtd: 22.04.21 & scan id: 76422				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10138		**20,060.00**
	Electrical GST 18%			**17,000.00**	
	INPUT-CGST			**1,530.00**	
	INPUT-SGST			**1,530.00**	
	Being on purchase of A1 service wire material against bill no: 17248 dtd: 06.05.21 vide po no: 76603 dtd: 22.04.21 & scan id:76443				
	Carried Over				**98,37,416.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**98,37,416.40**
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10139		**3,043.00**
	Plumbing GST 18%			**2,579.00**	
	INPUT-CGST			**232.11**	
	INPUT-SGST			**232.11**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of Araldite,janta pasta,tile grout materila against bill no: 17334 dtd: 11.05.21 vide po no: 77003 dtd: 08.05.21 & scan id: 76448				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10140		**2,425.00**
	Plumbing GST 18%			**2,055.00**	
	INPUT-CGST			**184.95**	
	INPUT-SGST			**184.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of Gi ball valve, cpvc reducer material agaisnt bill no: 17338 dtd: 11.05.21 vide po no: 77021 dtd: 08.05.21 & scan id: 76449				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10141		**15,694.00**
	Doors, Door Franes & Hardware GST 18%			**13,300.00**	
	INPUT-CGST			**1,197.00**	
	INPUT-SGST			**1,197.00**	
	Being on purchase of panel doors against bill no: 17254 dtd: 06.05.21 vide po no: 76314 dtd: 09.04.21 & scan id: 76426				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10142		**12,567.00**
	Doors, Door Franes & Hardware GST 18%			**10,650.15**	
	INPUT-CGST			**958.51**	
	INPUT-SGST			**958.51**	
	OIE-Round Off			**(-)0.17**	
	Being on purchase of carpentry sal wood beading material agaisnt bill no: 17250 dtd: 06.05.21 vide po no: 76810 dtd: 29.04.21 & scan id: 76412				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10143		**8,069.00**
	Doors, Door Franes & Hardware GST 18%			**6,838.00**	
	INPUT-CGST			**615.42**	
	INPUT-SGST			**615.42**	
	OIE-Round Off			**0.16**	
	Being on purchase of panel doors,ss hinges,door stopper against bill no: 17385 dtd: 17.05.21 vide po no: 76272 dtd: 08.04.21 & scan id: 76408				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10144		**35,323.00**
	Doors, Door Franes & Hardware GST 18%			**29,935.00**	
	INPUT-CGST			**2,694.15**	
	INPUT-SGST			**2,694.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of panel doors,ss mortise lock, door stopper material against bill no: 17256 dtd: 06. 05.21 vide po no: 76271 dtd: 08.04.21 & scan id: 76409				
	Carried Over				**99,14,537.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,14,537.40**
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10145		**31,612.00**
	Electrical GST 18%			**26,790.00**	
	INPUT-CGST			**2,411.10**	
	INPUT-SGST			**2,411.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of A1 service wire,tv wire, telephone wire,spring wire material against bill no: 17383 dtd: 17.05.21 vide po no: 76881 dtd: 04.05.21 & scan id: 76410				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10146		**57,822.00**
	Doors, Door Franes & Hardware GST 18%			**49,002.00**	
	INPUT-CGST			**4,410.18**	
	INPUT-SGST			**4,410.18**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of panel doors,ss mortise lock,ss hinges,door stopper material against bill no: 17388 dtd: 17.05.21 vide po no: 76966 dtd: 06.05.21 & scan id: 76411				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10147		**22,509.00**
	Doors, Door Franes & Hardware GST 18%			**19,075.00**	
	INPUT-CGST			**1,716.75**	
	INPUT-SGST			**1,716.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of panel doors, ss hinges,door stopper against bill no: 17255 dtd: 06.05.21 vide po no: 75160 dtd: 24.02.21 & scan id: 76372				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10148		**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 palstic blue sheet material agaisnt bill no: 17333 dtd: 11.05.21 vide po no: 77022 dtd: 08.05.21 & scan id: 76380				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10149		**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 sanitary flush tank material agaisnt bill no: 17346 dtd: 11.05.21 vide po no: 76284 dtd: 09.04.21 & scan id: 76445				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10150		**5,590.00**
	Sundry Purchases GST 18%			**4,737.40**	
	INPUT-CGST			**426.37**	
	INPUT-SGST			**426.37**	
	OIE-Round Off			**(-)0.14**	
	Being o purchase of lisol cleaning liquid,mopping stick,detol,vim bar,colin material agaisnt bill no: 17332 dtd: 11.05.21 vide po no: 76957 dtd: 05.05.21 & scan id: 76424				
	Carried Over				**1,00,67,654.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,67,654.40**
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10151		**3,284.00**
	Printing & Stationery 18%			**180.00**	
	Printing & Stationery 12%			**2,270.00**	
	Printing & Stationery 5%			**504.00**	
	INPUT-CGST			**165.00**	
	INPUT-SGST			**165.00**	
	Being on purchase of mopping cloth,cleaning cloth,a4 bundles agaisnt bill no: 17251 dtd: 06.05.21 vide po no: 76958 dtd: 05.05.21 & scan id: 76423				
30-May-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10152		**1,75,775.00**
	Electrical GST 18%			**1,48,962.25**	
	INPUT-CGST			**13,406.60**	
	INPUT-SGST			**13,406.60**	
	OIE-Round Off			**(-)0.45**	
	Being on purchase of cu multistand wires material agaisnt bill no: 0202 dtd: 04.05.21 vide po no: 76841 dtd: 30.04.21 & scan id: 74188				
30-May-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10153		**2,48,616.00**
	Electrical GST 18%			**2,10,691.15**	
	INPUT-CGST			**18,962.20**	
	INPUT-SGST			**18,962.20**	
	OIE-Round Off			**0.45**	
	Being on purchase of cu multistand wires yellow material against bill no: 201 dtd: 04.05.21 vide po no: 76842 dtd: 30.04.21 & scan id: 74155				
30-May-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10154		**1,70,528.00**
	Doors, Door Franes & Hardware GST 18%			**1,44,515.00**	
	INPUT-CGST			**13,006.35**	
	INPUT-SGST			**13,006.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of wpvc door frames against bill no: 020 dtd: 10.05.21 vide po no: 76849 dtd: 30.04.21 & scan id: 76403				
30-May-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10155		**61,607.00**
	Electrical GST 18%			**52,209.36**	
	INPUT-CGST			**4,698.84**	
	INPUT-SGST			**4,698.84**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of cu multistand wires material against bill no: 0233 dtd: 08.05.21 vide po no: 76842 dtd: 30.04.21 & scan id: 76401				
30-May-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10156		**1,88,372.00**
	Electrical GST 18%			**1,59,636.97**	
	INPUT-CGST			**14,367.33**	
	INPUT-SGST			**14,367.33**	
	OIE-Round Off			**0.37**	
	Being on purchase of cu mltistand wires material agaisnt bill no: 0232 dtd: 08.05.21 vide po no: 76841 dtd: 30.04.21 & scan id: 76400				
	Carried Over				**1,09,15,836.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,09,15,836.40**
30-May-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10157		**3,186.00**
	Plumbing GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being on purchase of plumning sanitary orissa pan material against bill no: 164 dtd: 15.05.21 vide po no: 76976 dtd: 06.05.21 & scan id: 76397				
30-May-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10158		**17,275.00**
	Plumbing GST 18%			**14,640.00**	
	INPUT-CGST			**1,317.60**	
	INPUT-SGST			**1,317.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc flase ceiling,u clamp patti material agaisnt bill no:1219 dtd: 04.05.21 vide po no: 76649, dt:23-04-2021 & scan id: 76407				
30-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10159		**12,975.00**
	Plumbing GST 18%			**10,996.00**	
	INPUT-CGST			**989.64**	
	INPUT-SGST			**989.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of sanitary flush tank conceled materila gaianst bill no: 17344 dtd: 11.05.21 vide po no: 76094 dtd: 02.04.21 & scan id: 77118				
30-May-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10160		**4,75,107.00**
	LSRD-Labour Charges			**1,61,053.20**	
	LSRD-Allowance for Equipment			**1,61,053.20**	
	LSRD-Allowance for Consumables			**80,526.60**	
	Input IGST 18%			**72,473.95**	
	OIE-Round Off			**0.05**	
	Being plastering work done at B block 401,404 & 405 against bill no:006 dtd: 05.05.2021 vide site bill no: 338				
30-May-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10161		**6,33,476.00**
	LSRD-Labour Charges			**2,14,737.60**	
	LSRD-Allowance for Equipment			**2,14,737.60**	
	LSRD-Allowance for Consumables			**1,07,368.80**	
	Input IGST 18%			**96,631.92**	
	OIE-Round Off			**0.08**	
	Being plastering work done at B Block 205,206,207 & 208 against site bill no: 361 dtd: 04.05.21 vide bill no: 007 dtd: 07.05.21				
30-May-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10162		**9,50,214.00**
	LSRD-Labour Charges			**3,22,106.40**	
	LSRD-Allowance for Equipment			**3,22,106.40**	
	LSRD-Allowance for Consumables			**1,61,053.20**	
	Input IGST 18%			**1,44,947.88**	
	OIE-Round Off			**0.12**	
	Being plastering work done at B Block 305,402,403, 406,407 & 408 against site bill no: 320 dtd: 27.03.21 vide bill no: 005 dtd: 06.05.21				
	Carried Over				**1,30,08,069.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,30,08,069.40**
30-May-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10163		**6,10,852.00**
	LSRD-Labour Charges			**2,07,068.40**	
	LSRD-Allowance for Equipment			**2,07,068.40**	
	LSRD-Allowance for Consumables			**1,03,534.20**	
	Input IGST 18%			**93,180.78**	
	OIE-Round Off			**0.22**	
	Being brick work done for B Block 402,403,407 against site bill no:319, dt:27/3/21 vide bill no: 001 dtd: 01.05.21				
30-May-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10164		**9,50,214.00**
	LSRD-Labour Charges			**3,22,106.40**	
	LSRD-Allowance for Equipment			**3,22,106.40**	
	LSRD-Allowance for Consumables			**1,61,053.20**	
	Input IGST 18%			**1,44,947.88**	
	OIE-Round Off			**0.12**	
	Being plastering work done for B Block 101,102,103, 106,107 & 108 against site billn o:336, dt:3/4/21 vide bill no: 002 dtd: 03.05.21				
30-May-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10165		**6,33,476.00**
	LSRD-Labour Charges			**2,14,737.60**	
	LSRD-Allowance for Equipment			**2,14,737.60**	
	LSRD-Allowance for Consumables			**1,07,368.80**	
	Input IGST 18%			**96,631.92**	
	OIE-Round Off			**0.08**	
	Being plastering work done for flat no:201,203 & 205 againsts site bil no:337, dt:3/4/21 vide bill no: 004 dtd: 06.05.21				
30-May-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10166		**8,14,469.00**
	LSRD-Labour Charges			**2,76,091.20**	
	LSRD-Allowance for Equipment			**2,76,091.20**	
	LSRD-Allowance for Consumables			**1,38,045.60**	
	Input IGST 18%			**1,24,241.05**	
	OIE-Round Off			**(-)0.05**	
	Being brick work done for flat no: B-301,302,303 & 305 against site bill no:340, dt:3/4/21 vide bill no: 003 dtd: 04.05.21				
30-May-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10167		**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 towards A-Block slab 6 RCC for flat no's: 401 to 409 flats against bill no: 13 dtd: 08.04.2021				
	Carried Over				**1,93,18,218.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,93,18,218.40**
30-May-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10168		**6,78,269.00**
	LSRD-Labour Charges			**2,29,921.60**	
	LSRD-Allowance for Equipment			**2,29,921.60**	
	LSRD-Allowance for Consumables			**1,14,960.80**	
	INPUT-CGST			**51,732.35**	
	INPUT-SGST			**51,732.35**	
	OIE-Round Off			**0.30**	
	Being towards A-Block internal plastering for flat no's are 205,206,207,208,209 against bill no: 18 dtd: 15. 05.21				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10169		**2,250.00**
	Tiles, Granite, Etc. GST 18%			**1,906.47**	
	INPUT-CGST			**171.58**	
	INPUT-SGST			**171.58**	
	OIE-Round Off			**0.37**	
	Being on purchase of bathroom wall tiles ultra sprnikle material against bill no: 17260 dtd: 06.05.21 vide po no: 76657 dtd: 23.04.21 & scan id: 74878				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10170		**78,162.00**
	Tiles, Granite, Etc. GST 18%			**66,239.00**	
	INPUT-CGST			**5,961.51**	
	INPUT-SGST			**5,961.51**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of tiles crema marfil material against bill no: 17263 dtd: 07.05.21 vide po no: 76655 dtd: 23.04.21 & scan id: 74145				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10171		**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 plumbing sanitary flush tank conceled material against bill no: 17365 dtd: 13.05.21 vide po no: 76378 dtd: 27.04.21 & scan id: 76529				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10172		**9,103.00**
	Plumbing GST 18%			**7,714.00**	
	INPUT-CGST			**694.26**	
	INPUT-SGST			**694.26**	
	OIE-Round Off			**0.48**	
	Being on purchase of pvc rigid pipe material agasint bill no: 17285 dtd: 08.05.21 vide po no: 76836 dtd: 30.04.21 & scan id: 76564				
31-May-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/10173		**683.00**
	Sundry Purchases GST 5%			**650.00**	
	INPUT-CGST			**16.25**	
	INPUT-SGST			**16.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of safety shoes for ladies agaisnt bill no: 1542 dtd: 18.05.21 vide po no: 77105 dtd: 11. 05.21 & scan id: 76970				
	Carried Over				**2,01,20,103.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,20,103.40**
31-May-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10174		**16,73,957.00**
	Steel GST 18%			**14,18,607.50**	
	INPUT-CGST			**1,27,674.68**	
	INPUT-SGST			**1,27,674.68**	
	OIE-Round Off			**0.14**	
	Beig on purchase of steel tmt 8 mm rebar material agaisnt bill no: 860 dtd: 18.05.21 vide po no: 77124 dtd: 11.05.21 & scan id: 76975				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10175		**29,240.00**
	Plumbing GST 18%			**24,780.00**	
	INPUT-CGST			**2,230.20**	
	INPUT-SGST			**2,230.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of plumbing sanitary flush tank conceled material against bill no: 17345 dtd: 11.05.21 vide po no: 76177 dtd: 06.04.21 & scan id: 76976				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10176		**490.00**
	Sundry Purchases GST 18%			**415.00**	
	INPUT-CGST			**37.35**	
	INPUT-SGST			**37.35**	
	OIE-Round Off			**0.30**	
	Being on purcahse of plastic cards against bill no: 17469 dtd: 26.05.21 vide po no: 77272 dtd: 26.05.21 & scan id: 76978				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10177		**66,264.00**
	Doors, Door Franes & Hardware GST 18%			**56,156.00**	
	INPUT-CGST			**5,054.04**	
	INPUT-SGST			**5,054.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of panel doors against bill no: 17398 dtd: 19.05.21 vide po no: 75160 dtd: 24.02.21 & scan id: 76968				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10178		**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 agaisnt bill no: 17368 dtd: 13.05.21 vide po no: 77134 dtd: 12.05.21 & scan id: 76965				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10179		**84,667.00**
	Doors, Door Franes & Hardware GST 18%			**71,752.00**	
	INPUT-CGST			**6,457.68**	
	INPUT-SGST			**6,457.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of panel doors material agaisnt bill no: 17490 dtd: 27.05.21 vide po no: 76965 dtd: 06.05.21 & scan id: 76971				
	Carried Over				**2,20,24,847.40**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,20,24,847.40**
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10180		**46,504.00**
	Doors, Door Franes & Hardware GST 18%			**39,410.00**	
	INPUT-CGST			**3,546.90**	
	INPUT-SGST			**3,546.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of panel doors,ss mortise lock material agaisnt bill no: 17401 dtd: 20.05.21 vide po no: 76965 dtd: 06.05.21 & scan id: 76971				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10181		**41,772.00**
	Plumbing GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	Being on purchase of plumbing sanitary flush tank conceled material agaisnt bill no: 17369 dtd: 13.05.21 vide po no: 77133 dtd: 12.05.21 & scan id: 76972				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10182		**29,736.00**
	Plumbing GST 18%			**25,200.00**	
	INPUT-CGST			**2,268.00**	
	INPUT-SGST			**2,268.00**	
	Being on purchase of cpvc pipe material against bill no: 17370 dtd: 13.05.21 vide po no: 77140 dtd: 12.05.21 & scan id: 76974				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10183		**32,737.00**
	Plumbing GST 18%			**27,743.00**	
	INPUT-CGST			**2,496.87**	
	INPUT-SGST			**2,496.87**	
	OIE-Round Off			**0.26**	
	Being on purchas of cpvc elbow,cpvc tee,cpvc reducer,cpvc coupling material agianst bill no: 17380 dtd: 15.05.21 vide po no: 77140 dtd: 12.05.21 & scan id: 76974				
31-May-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10184		**8,915.00**
	Doors, Door Franes & Hardware GST 18%			**7,555.28**	
	INPUT-CGST			**679.98**	
	INPUT-SGST			**679.98**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of carpentry wood beading material agaisnt bill no: 17486 dtd: 27.05.21 vide po no: 77195 dtd: 20.05.21 & scan id: 77164				
1-Jun-21	**SP-Leomind Creatives**	**Purchase**	PUR/10185		**19,980.00**
	Printing & Stationery 12%			**18,000.00**	
	INPUT-CGST			**1,080.00**	
	INPUT-SGST			**1,080.00**	
	TDS-1% Contract			**(-)180.00**	
	Being on pringting of hoarding foam board agaisnt bill no: 018 dtd: 29.05.21 vide po no: 77286 dtd: 26.05.21				
	Carried Over				**2,22,04,491.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,22,04,491.40**
1-Jun-21	**SP-Social DNA**	**Purchase**	PUR/10186		**29,767.00**
	Printing & Stationery 18%			**25,441.24**	
	INPUT-CGST			**2,289.71**	
	INPUT-SGST			**2,289.71**	
	TDS-1% Contract			**(-)254.00**	
	OIE-Round Off			**0.34**	
	Being on compaign google ads,facebook ads against bill no: 03052021/057 dtd: 03.05.21 vide po no: 76327 dtd: 10.04.21				
1-Jun-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10187		**1,096.00**
	OERD-Logestics Expenses			**945.00**	
	INPUT-CGST			**85.05**	
	INPUT-SGST			**85.05**	
	TDS-2% Contract			**(-)19.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Advertisement charges for the month of May ' 21 against bill no: sslog21-22/10213 dtd: 31.05. 21				
3-Jun-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10188		**98,564.00**
	PS-Admin-Audit			**91,262.33**	
	INPUT-CGST			**8,213.61**	
	INPUT-SGST			**8,213.61**	
	TDS-10% Professional Charges			**(-)9,126.00**	
	OIE-Round Off			**0.45**	
	Being on admin & marketing service charges for the month of Apr-2021 against bill no:10003, dt:30/4/21				
3-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10189		**33,814.00**
	Doors, Door Franes & Hardware GST 18%			**28,656.00**	
	INPUT-CGST			**2,579.04**	
	INPUT-SGST			**2,579.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of panel doors,ss mortise lock,ss hinges material agaisnt bill no: 17555 dtd: 03.06.21 vide po no: 77355 dtd: 31.05.21 & scan id: 77153				
3-Jun-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10190		**11,00,379.00**
	LSRD-Labour Charges			**3,73,009.92**	
	LSRD-Allowance for Equipment			**3,73,009.92**	
	LSRD-Allowance for Consumables			**1,86,504.96**	
	INPUT-CGST			**83,927.23**	
	INPUT-SGST			**83,927.23**	
	OIE-Round Off			**(-)0.26**	
	Being RCC work done for A blokc 407,408 & 409 slab 7 against site bill no: 292 vide bill no: 21 dtd: 03.06.21				
4-Jun-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10191		**39,928.00**
	PS-Customer Realation			**36,970.00**	
	INPUT-CGST			**3,327.30**	
	INPUT-SGST			**3,327.30**	
	TDS-10% Professional Charges			**(-)3,697.00**	
	OIE-Round Off			**0.40**	
	Being on CR consulation charges for the month of May 2021 against bil no:10169, dt:31/5/2021				
	Carried Over				**2,35,08,039.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,35,08,039.40**
4-Jun-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10192		**31,373.00**
	PS-Purchase			**29,049.18**	
	INPUT-CGST			**2,614.43**	
	INPUT-SGST			**2,614.43**	
	TDS-10% Professional Charges			**(-)2,905.00**	
	OIE-Round Off			**(-)0.04**	
	Being on PO service chagres for the month of May 2021 against bil no:10192, dt:31/5/21				
4-Jun-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10193		**21,600.00**
	PS-Quality Control			**20,000.00**	
	INPUT-CGST			**1,800.00**	
	INPUT-SGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being on QC charges for the month of May 2021 against biln o:10184, dt:31/5/21				
5-Jun-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10194		**12,750.00**
	Aggregate GST 5%			**12,142.86**	
	INPUT-CGST			**303.57**	
	INPUT-SGST			**303.57**	
	Being on purchase of robo sand material against bill no: 27 dtd: 06.05.21				
5-Jun-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10195		**13,289.00**
	Aggregate GST 5%			**12,656.25**	
	INPUT-CGST			**316.41**	
	INPUT-SGST			**316.41**	
	OIE-Round Off			**(-)0.07**	
	Being on purchase of robo sand material agaisnt bill no: 211103868 dtd: 31.05.21				
5-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10196		**25,573.00**
	Tiles, Granite, Etc. GST 18%			**21,671.99**	
	INPUT-CGST			**1,950.48**	
	INPUT-SGST			**1,950.48**	
	OIE-Round Off			**0.05**	
	Being on purchase of stone granite tan grown material,hamali charges agaisnt bill no: 17571 dtd: 04.06.21 vide po no: 76666 dtd: 23.04.21 & scan id:76979				
5-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10197		**4,089.00**
	Plumbing GST 18%			**3,465.00**	
	INPUT-CGST			**311.85**	
	INPUT-SGST			**311.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of plumbing araldite material agaisnt bill no: 17525 dtd: 01.06.21 vide po no: 77003 dtd: 08.05.21 & scan id: 76921				
	Carried Over				**2,36,16,713.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,36,16,713.40**
5-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10198		**9,401.00**
	Plumbing GST 18%			**7,967.00**	
	INPUT-CGST			**717.03**	
	INPUT-SGST			**717.03**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of plumbing cpvc pipe,cpvc tee reducer,cpvc coupling material agaisnt bill no: 17548 dtd: 03.06.21 vide po no: 77255 dtd: 25.05.21 & scan id: 77154				
5-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10199		**5,630.00**
	Steel GST 18%			**4,771.20**	
	INPUT-CGST			**429.41**	
	INPUT-SGST			**429.41**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of ms z angle templates,hamali charges gaianst bill no: 17554 dtd: 03.06.21 vide po no: 76908 dtd: 04.05.21 & scan id: 77150				
10-Jun-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10200		**8,72,048.00**
	LSRD-Labour Charges			**2,95,609.60**	
	LSRD-Allowance for Equipment			**2,95,609.60**	
	LSRD-Allowance for Consumables			**1,47,804.80**	
	INPUT-CGST			**66,512.15**	
	INPUT-SGST			**66,512.15**	
	OIE-Round Off			**(-)0.30**	
	Being towards A-Block Brick work for flat no's: 301, 302,303,304,305 against bill no: 22 dtd: 10.06.21				
11-Jun-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10201		**60,349.00**
	SAL-Insurance			**55,879.00**	
	INPUT-CGST			**5,029.11**	
	INPUT-SGST			**5,029.11**	
	TDS-10% Professional Charges			**(-)5,588.00**	
	OIE-Round Off			**(-)0.22**	
	Being on staff medical health insurance for the FY 2021-22 against billn o:10018, dt:31/5/2021				
11-Jun-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10202		**86,796.00**
	PS-Admin-Audit			**80,366.83**	
	INPUT-CGST			**7,233.01**	
	INPUT-SGST			**7,233.01**	
	TDS-10% Professional Charges			**(-)8,037.00**	
	OIE-Round Off			**0.15**	
	Being on Admin & marketing charges for the month of May 2021 against biln o:10043, dt:31/5/21				
11-Jun-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10203		**28,710.00**
	OE-Automobile & Hire Charges RD			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-2% Contract			**(-)495.00**	
	Being car hire charges for the month of June ' 21 against bill no: 10217 dtd: 11.06.21				
	Carried Over				**2,46,79,647.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,46,79,647.40**
11-Jun-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10204		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being Delivery van transportation charges for the month of June ' 21 against bill no: 10231 dtd: 11.06.21				
12-Jun-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10205		**11,948.00**
	Aggregate GST 5%			**11,379.25**	
	INPUT-CGST			**284.48**	
	INPUT-SGST			**284.48**	
	OIE-Round Off			**(-)0.21**	
	Being on purchase of 20mm metal material against bill no: 211104369 dtd: 09.06.2021				
12-Jun-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10206		**6,97,639.00**
	LSRD-Labour Charges			**2,36,487.68**	
	LSRD-Allowance for Equipment			**2,36,487.68**	
	LSRD-Allowance for Consumables			**1,18,243.84**	
	INPUT-CGST			**53,209.73**	
	INPUT-SGST			**53,209.73**	
	OIE-Round Off			**0.34**	
	Being towards A-Block brick work for flat no's: 306, 307,308,309 against bill no: 23 dtd: 12.06.21				
15-Jun-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10207		**12,935.00**
	Aggregate GST 5%			**12,318.75**	
	INPUT-CGST			**307.97**	
	INPUT-SGST			**307.97**	
	OIE-Round Off			**0.31**	
	Being on supply of Robo sand against bil no:211103869, dt:31/5/21				
15-Jun-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10208		**11,803.00**
	Aggregate GST 5%			**11,241.25**	
	INPUT-CGST			**281.03**	
	INPUT-SGST			**281.03**	
	OIE-Round Off			**(-)0.31**	
	Being on supply of 20mm metal against bil no:211103867, dt:31/5/21				
15-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10209		**30,601.00**
	Tiles, Granite, Etc. GST 18%			**25,933.32**	
	INPUT-CGST			**2,334.00**	
	INPUT-SGST			**2,334.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of granite against bil no:17568, dt:4/6/21, po no:76540, dt:20/4/21 & scan id:77050				
15-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10210		**4,248.00**
	Plumbing GST 18%			**3,600.00**	
	INPUT-CGST			**324.00**	
	INPUT-SGST			**324.00**	
	Being on purchase of green hose pipe against bill no:17522, dt:1/6/21, po no:77259, dt:25/5/21 & scan id:77049				
	Carried Over				**2,54,53,171.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,53,171.40**
15-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10211		**3,068.00**
	Sundry Purchases GST 18%			**2,600.00**	
	INPUT-CGST			**234.00**	
	INPUT-SGST			**234.00**	
	Being on purchase of spacers against bil no:17521, dt:1/6/21, po no:77264, dt:26/5/21 & scan id:77047				
15-Jun-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10212		**4,562.00**
	Plumbing GST 18%			**3,865.96**	
	INPUT-CGST			**347.94**	
	INPUT-SGST			**347.94**	
	OIE-Round Off			**0.16**	
	Being on purchase of CPVC pipes against bill no:184, dt:27/5/21, po no:77254, dt:25/5/21 & scan id:77104				
15-Jun-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10213		**3,274.00**
	Plumbing GST 18%			**2,774.50**	
	INPUT-CGST			**249.71**	
	INPUT-SGST			**249.71**	
	OIE-Round Off			**0.08**	
	Being on purchase of CPVC pipes, nipple against bill no:183, dt:27/5/21, po no:77256, dt:25/5/21 & scan id:77109				
15-Jun-21	**CONT-G Sunitha**	**Purchase**	PUR/10214		**1,41,034.00**
	Paints GST 18%			**1,19,520.00**	
	INPUT-CGST			**10,756.80**	
	INPUT-SGST			**10,756.80**	
	OIE-Round Off			**0.40**	
	Being on painting work done flat no 201,202.207,208, 301,308 against bill no: 029 dtd: 14.06.21 vide site bill no: 392 dtd: 02.06.21				
15-Jun-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10215		**4,720.00**
	OIE-Misc Expenses & Registration Rd			**4,000.00**	
	INPUT-CGST			**360.00**	
	INPUT-SGST			**360.00**	
	Being registration Misc, documentation expenses of GPA for presenting documents in favour of prabhakr reddy for GMR- developer share flat against billn o:10260, dt:14/6/21				
15-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10216		**38,981.00**
	Tiles, Granite, Etc. GST 18%			**33,034.88**	
	INPUT-CGST			**2,973.14**	
	INPUT-SGST			**2,973.14**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of tiles utility floor or kitchen dado country material agaisnt bill no: 17586 dtd: 07.06.21 vide po no: 76265 dtd: 08.04.21 & scan id: 77165				
	Carried Over				**2,56,48,810.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,56,48,810.40**
15-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10217		**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 tiles balcony or kitchgen dado country material against bill no: 17585 dtd: 07.06.21 vide po no: 76265 dtd: 08.04.21 & scan id: 77165				
15-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10218		**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 tiles balcony or kitchen dado country material against bill no: 17587 dtd: 07.06.21 vide po no: 76650 dtd: 23.04.21 & scan id: 77166				
15-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10219		**39,530.00**
	Tiles, Granite, Etc. GST 18%			**33,500.16**	
	INPUT-CGST			**3,015.01**	
	INPUT-SGST			**3,015.01**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of tiles utility floor or kitchen dado country material against bill no: 17588 dtd: 07.06.21 vide po no: 76650 dtd: 23.04.21 & scan id: 77166				
16-Jun-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10220		**11,00,379.00**
	LSRD-Labour Charges			**3,73,009.92**	
	LSRD-Allowance for Equipment			**3,73,009.92**	
	LSRD-Allowance for Consumables			**1,86,504.96**	
	INPUT-CGST			**83,927.23**	
	INPUT-SGST			**83,927.23**	
	OIE-Round Off			**(-)0.26**	
	Being RCC work done for A block 504,505 & 506 RCC slab -7 against site bil no:294, dt:3/3/21 vide bill no: 20 dtd: 01.06.21				
16-Jun-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10221		**5,42,615.00**
	LSRD-Labour Charges			**1,83,937.28**	
	LSRD-Allowance for Equipment			**1,83,937.28**	
	LSRD-Allowance for Consumables			**91,968.64**	
	INPUT-CGST			**41,385.90**	
	INPUT-SGST			**41,385.90**	
	Beiing internal pastering for flat.nos301 to 304 vide site bill no: 324 against bill no: 24 dtd: 15.06.21				
17-Jun-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10222		**6,78,268.70**
	LSRD-Labour Charges			**2,29,921.60**	
	LSRD-Allowance for Equipment			**2,29,921.60**	
	LSRD-Allowance for Consumables			**1,14,960.80**	
	INPUT-CGST			**51,732.35**	
	INPUT-SGST			**51,732.35**	
	Being internal plastering for flat nos.305,306,307,308, 309 vide site register.no.325 against bill no: 25 dtd: 17.06.21				
	Carried Over				**2,80,74,389.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,80,74,389.10**
17-Jun-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10223		**2,89,138.00**
	PS-Admin-Audit			**2,67,720.00**	
	INPUT-CGST			**24,094.80**	
	INPUT-SGST			**24,094.80**	
	TDS-10% Professional Charges			**(-)26,772.00**	
	OIE-Round Off			**0.40**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of april ' 21 & may ' 21 against bill no: 10021 dtd: 14.06. 21				
18-Jun-21	**SP-Social DNA**	**Purchase**	PUR/10224		**27,483.00**
	PROMORD-Digital Media 18%			**23,489.74**	
	INPUT-CGST			**2,114.08**	
	INPUT-SGST			**2,114.08**	
	TDS-1% Contract			**(-)235.00**	
	OIE-Round Off			**0.10**	
	Being on compaign google ads,facebook ads against bill no: 03062021/099 dtd: 03.06.21 vide po no: 77060 dtd: 10.05.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10225		**11,748.00**
	Tiles, Granite, Etc. GST 18%			**9,956.01**	
	INPUT-CGST			**896.04**	
	INPUT-SGST			**896.04**	
	OIE-Round Off			**(-)0.09**	
	Being on purchase of tiles material against bill no: 17717 dtd: 17.06.21 vide po no: 76657 dtd: 23.04.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10226		**25,724.00**
	Doors, Door Franes & Hardware GST 18%			**21,800.00**	
	INPUT-CGST			**1,962.00**	
	INPUT-SGST			**1,962.00**	
	Being on purvchase of carpentry hardware ss hinges material against bill no: 17669 dtd: 15.06.21 vide po no: 76271 dtd: 08.04.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10227		**41,590.00**
	Tiles, Granite, Etc. GST 18%			**35,245.62**	
	INPUT-CGST			**3,172.11**	
	INPUT-SGST			**3,172.11**	
	OIE-Round Off			**0.16**	
	Being on purchase of bathroom wall tiles material against bill no: 17719 dtd: 17.06.21 vide po no: 77352 dtd: 01.06.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10228		**826.00**
	Electrical GST 18%			**700.00**	
	INPUT-CGST			**63.00**	
	INPUT-SGST			**63.00**	
	Being on purchase of insulation tape,hacwsaw blade material against bill no: 17685 dtd: 15.06.21 vide po no: 77662 dtd: 14.06.21				
	Carried Over				**2,84,70,898.10**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,70,898.10**
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10229		**49,981.00**
	Tiles, Granite, Etc. GST 18%			**42,356.79**	
	INPUT-CGST			**3,812.11**	
	INPUT-SGST			**3,812.11**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of tiles material against bill no: 17721 dtd: 17.06.21 vide po no: 77469 dtd: 07.06.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10230		**42,356.00**
	Plumbing GST 18%			**35,895.00**	
	INPUT-CGST			**3,230.55**	
	INPUT-SGST			**3,230.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of pvc single socket pipe,pvc tee with door,pvc single material against bill no: 17684 dtd: 15.06.21 vide po no: 77668 dtd: 14.06.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10231		**61,088.00**
	Tiles, Granite, Etc. GST 18%			**51,769.41**	
	INPUT-CGST			**4,659.25**	
	INPUT-SGST			**4,659.25**	
	OIE-Round Off			**0.09**	
	Being on purchase of tiles material against bill no: 17714 dtd: 17.06.21 vide po no: 77223 dtd: 21.05.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10232		**52,144.00**
	Electrical GST 18%			**44,190.00**	
	INPUT-CGST			**3,977.10**	
	INPUT-SGST			**3,977.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of electrical conducting pvc pipe material against bill no: 17425 dtd: 21.05.21 vide po no: 77210 dtd: 20.05.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10233		**1,77,000.00**
	Electrical GST 18%			**1,50,000.00**	
	INPUT-CGST			**13,500.00**	
	INPUT-SGST			**13,500.00**	
	Being on purchase of electrical cu multistand wires material against bill no: 17671 dtd: 15.06.21 vide po no: 77582 dtd: 31.05.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10234		**4,602.00**
	Sundry Purchases GST 18%			**3,900.00**	
	INPUT-CGST			**351.00**	
	INPUT-SGST			**351.00**	
	Being on purchase of spacers against bill no: 17668 dtd: 15.06.21 vide po no: 77587 dtd: 11.06.21				
21-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10235		**1,534.00**
	Sundry Purchases GST 18%			**1,300.00**	
	INPUT-CGST			**117.00**	
	INPUT-SGST			**117.00**	
	Being on purchase of spcers maetrial agaisnt bill no: 17649 dtd: 12.06.21 vide po no: 77587 dtd: 11.06.21				
	Carried Over				**2,88,59,603.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,88,59,603.10**
23-Jun-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10236		**3,372.00**
	Plumbing GST 18%			**2,857.78**	
	INPUT-CGST			**257.20**	
	INPUT-SGST			**257.20**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of CPVC pipes, adaptors against bil no:132, dt:5/5/2021, po no:76823, dt:29/4/2021 & scan id:77802				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10237		**37,269.00**
	Tiles, Granite, Etc. GST 18%			**31,584.00**	
	INPUT-CGST			**2,842.56**	
	INPUT-SGST			**2,842.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of tiles against bill no:17259, dt:6 /5/2021, po no:75541, dt:13/3/2021 & scan id:77765				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10238		**53,256.00**
	Tiles, Granite, Etc. GST 18%			**45,132.16**	
	INPUT-CGST			**4,061.89**	
	INPUT-SGST			**4,061.89**	
	OIE-Round Off			**0.06**	
	Being on purchase of kitchen floor tiles against bill no:17234, dt:5/5/2021, po no:75149, dt:24/2/2021 & scan id:77767				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10239		**29,904.00**
	Electrical GST 18%			**25,342.00**	
	INPUT-CGST			**2,280.78**	
	INPUT-SGST			**2,280.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of metal box, junction boxes , insulation tapes against bill no:17249, dt:6/5/2021, po no:76848, dt:30/4/2021 & scan id:77766				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10240		**263.00**
	Doors, Door Franes & Hardware GST 18%			**223.00**	
	INPUT-CGST			**20.07**	
	INPUT-SGST			**20.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of gum tape against bill no:17651, dt:12/6/2021, po no:77537, dt:21/5/2021 & scan id:77865				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10241		**1,39,245.00**
	Electrical GST 18%			**1,18,004.00**	
	INPUT-CGST			**10,620.36**	
	INPUT-SGST			**10,620.36**	
	OIE-Round Off			**0.28**	
	BEing on purchase of wires, insulation tapes, tv wires against bil no:17594, dt:8/6/2021, po no:77334, dt:31 /5/2021 & scan id:77859				
	Carried Over				**2,91,22,912.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,22,912.10**
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10242		**20,455.00**
	Paints GST 18%			**17,335.00**	
	INPUT-CGST			**1,560.15**	
	INPUT-SGST			**1,560.15**	
	OIE-Round Off			**(-)0.30**	
	BEing on purchase of CPVC pipes, tile grout against bil no:17604, dt:9/6/2021, po no:77403, dt:3/6/2021 & scan id:77860				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10243		**71,473.00**
	Tiles, Granite, Etc. GST 18%			**60,570.00**	
	INPUT-CGST			**5,451.30**	
	INPUT-SGST			**5,451.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of tiles cerma marfil against bill no:17680, dt:15/6/2021, po no:76854, dt:30/4/2021 & scan id:77861				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10244		**7,140.00**
	Sundry Purchases GST 5%			**6,800.00**	
	INPUT-CGST			**170.00**	
	INPUT-SGST			**170.00**	
	Being on purchase of gunny bag against bil no:17602, dt:9/6/2021, po no:77401, dt:3/6/2021 & scan id:77862				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10245		**23,996.00**
	Tiles, Granite, Etc. GST 18%			**20,335.68**	
	INPUT-CGST			**1,830.21**	
	INPUT-SGST			**1,830.21**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of bathroom wall tiles against bill no:17291, dt:8/5/2021, po no:73015, dt:16/12/2020 & scan id:77693				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10246		**43,320.00**
	Doors, Door Franes & Hardware GST 18%			**36,712.00**	
	INPUT-CGST			**3,304.08**	
	INPUT-SGST			**3,304.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of panel doors, SS Hinges against bil no:16838, dt:6/4/2021, po no:74797, dt:13/2/2021 & scan id:77694				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10247		**67,435.00**
	Tiles, Granite, Etc. GST 18%			**57,148.05**	
	INPUT-CGST			**5,143.32**	
	INPUT-SGST			**5,143.32**	
	OIE-Round Off			**0.31**	
	Being on purchase of tiles against bill no:17683, dt:15 /6/2021, po no:77222, dt:21/5/2021 & scan id:77864				
	Carried Over				**2,93,56,731.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,93,56,731.10**
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10248		**18,247.00**
	Tiles, Granite, Etc. GST 18%			**15,463.59**	
	INPUT-CGST			**1,391.72**	
	INPUT-SGST			**1,391.72**	
	OIE-Round Off			**(-)0.03**	
	Being on purchase of tiles against bill no:17713, dt:17 /6/2021, po no:77222, dt:21/5/2021 & scan id:77864				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10249		**2,000.00**
	Tiles, Granite, Etc. GST 18%			**1,694.64**	
	INPUT-CGST			**152.52**	
	INPUT-SGST			**152.52**	
	OIE-Round Off			**0.32**	
	Being on purchase of bathroom tiles against bil no:17306, dt:10/5/2021, po no:75684, dt:18/3/2021 & Scan id:77768				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10250		**8,749.00**
	Tiles, Granite, Etc. GST 18%			**7,414.05**	
	INPUT-CGST			**667.26**	
	INPUT-SGST			**667.26**	
	OIE-Round Off			**0.43**	
	Being on purchase of bathroom tiles against bil no:16971, dt:19/4/2021, po no:75684, dt:18/3/2021 & scan id:77768				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10251		**7,499.00**
	Tiles, Granite, Etc. GST 18%			**6,354.90**	
	INPUT-CGST			**571.94**	
	INPUT-SGST			**571.94**	
	OIE-Round Off			**0.22**	
	Being on purchase of bathroom tiles against bil no:17069, dt:22/4/21, po no:75684, dt:18/3/2021 & scan id:77768				
23-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10252		**27,088.00**
	Tiles, Granite, Etc. GST 18%			**22,955.79**	
	INPUT-CGST			**2,066.02**	
	INPUT-SGST			**2,066.02**	
	OIE-Round Off			**0.17**	
	Being on purchase of bathroom tiles against bil no:17094, dt:23/4/2021, po no:75684, dt:18/3/2021 & scan id:77768				
24-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10253		**18,974.00**
	Tiles, Granite, Etc. GST 18%			**16,080.00**	
	INPUT-CGST			**1,447.20**	
	INPUT-SGST			**1,447.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of urban wood tiles against bil no:17682, dt:15/6/2021, po no:76653, dt:23/4/2021 & scan id:77866				
	Carried Over				**2,94,39,288.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,39,288.10**
24-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10254		**1,25,840.00**
	Doors, Door Franes & Hardware GST 18%			**1,06,644.00**	
	INPUT-CGST			**9,597.96**	
	INPUT-SGST			**9,597.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of panel doors, SS Hinges against bil no:17652, dt:12/6/2021, po no:76966, dt:6/5/2021 & scan id:77897				
25-Jun-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10255		**4,720.00**
	OIE-Misc Expenses & Registration Rd			**4,000.00**	
	INPUT-CGST			**360.00**	
	INPUT-SGST			**360.00**	
	Being on registration misc expenses of mortagage deed in favour of tata capital for addition loan for project lon of gmr against bill no: 10266 dtd: 24.06.21				
30-Jun-21	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10256		**284.00**
	Sundry Purchases GST 18%			**240.00**	
	INPUT-CGST			**21.60**	
	INPUT-SGST			**21.60**	
	OIE-Round Off			**0.80**	
	Being on purchase of MS patti against bil no:3289, dt:18/6/2021				
30-Jun-21	**SP-Leomind Creatives**	**Purchase**	PUR/10257		**12,740.00**
	Printing & Stationery 5%			**12,250.00**	
	INPUT-CGST			**306.25**	
	INPUT-SGST			**306.25**	
	TDS-1% Contract			**(-)123.00**	
	OIE-Round Off			**0.50**	
	Being on printing & supplying of floor plans, hoardings against biln o:014, dt:11/5/2021, po no:77972, dt:23/6/2021				
30-Jun-21	**CONT-Pointech Associates**	**Purchase**	PUR/10258		**9,78,158.00**
	LSRD-Labour Charges			**3,31,578.88**	
	LSRD-Allowance for Equipment			**3,31,578.88**	
	LSRD-Allowance for Consumables			**1,65,789.44**	
	INPUT-CGST			**74,605.25**	
	INPUT-SGST			**74,605.25**	
	OIE-Round Off			**0.30**	
	Being towards construction of civil work done at F -Block against bill no: 012 dtd: 12.06.21				
30-Jun-21	**CONT-Pointech Associates**	**Purchase**	PUR/10259		**12,22,664.00**
	LSRD-Labour Charges			**4,14,462.40**	
	LSRD-Allowance for Equipment			**4,14,462.40**	
	LSRD-Allowance for Consumables			**2,07,231.20**	
	INPUT-CGST			**93,254.05**	
	INPUT-SGST			**93,254.05**	
	OIE-Round Off			**(-)0.10**	
	Being towards construction of civil work done st F -Block against Bill No: 013 dtd: 19.06.2021				
	Carried Over				**3,17,83,694.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,83,694.10**
30-Jun-21	**CONT-Pointech Associates**	**Purchase**	PUR/10260		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.20**	
	LSRD-Allowance for Equipment			**2,48,673.20**	
	LSRD-Allowance for Consumables			**1,24,336.60**	
	INPUT-CGST			**55,951.47**	
	INPUT-SGST			**55,951.47**	
	OIE-Round Off			**0.06**	
	Being towards construction of civil work done at F -Block agaisnt bill no: 14 dtd: 26.06.21				
30-Jun-21	**SP-KGM & Co**	**Purchase**	PUR/10261		**32,400.00**
	OERD-Consultancy Charges			**30,000.00**	
	INPUT-CGST			**2,700.00**	
	INPUT-SGST			**2,700.00**	
	TDS-10% Professional Charges			**(-)3,000.00**	
	Being towards professional fees GST compliance review for oct ' 20 to march '; 21 against bill no: 62 dtd: 03.04.21				
30-Jun-21	**SP-KGM & Co**	**Purchase**	PUR/10262		**21,600.00**
	OERD-Consultancy Charges			**20,000.00**	
	INPUT-CGST			**1,800.00**	
	INPUT-SGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being towards professional fees GST annual return & audit for the yr 2019-20 against bill no: 63 dtd: 03. 04.2021				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10263		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.64**	
	Input IGST 18%			**87,106.18**	
	OIE-Round Off			**(-)0.38**	
	Being columns-4 for flat.no201, 202, 203 & 204 vide bill no: 008				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10264		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being RCC slab4 for Flat.no.201 & 202 vide bill no: 10				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10265		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being RCC slab4 for Flat.no.203 & 204 vide bill no: 11				
	Carried Over				**3,48,55,319.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,48,55,319.10**
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10266		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being RCC slab4 for Flat.no.205 & 206 vide bill no: 12				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10267		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being RCC slab4 for Flat.no.207 & 208 vide bill no:13				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10268		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.64**	
	Input IGST 18%			**87,106.18**	
	OIE-Round Off			**(-)0.38**	
	Being columns-4 for flat.no.303,304,305,306 vide bill no: 14				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10269		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being RCC slab4 for Flat.no.303 & 304 vide bill no: 15				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10270		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being RCC slab5 for Flat.no.305 & 306 vide bill no: 16				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10271		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.64**	
	Input IGST 18%			**87,106.18**	
	OIE-Round Off			**(-)0.38**	
	Being columns-5 for flat.no.301,302,307,308 vide bill no: 17				
	Carried Over				**3,94,23,397.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,94,23,397.10**
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10272		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.64**	
	Input IGST 18%			**87,106.18**	
	OIE-Round Off			**(-)0.38**	
	Being columns-5 for flat.no.403, 404,405 & 406 vide bill no: 18				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10273		**7,23,972.00**
	LSRD-Labour Charges			**2,45,414.40**	
	LSRD-Allowance for Equipment			**2,45,414.40**	
	LSRD-Allowance for Consumables			**1,22,707.20**	
	Input IGST 18%			**1,10,436.48**	
	OIE-Round Off			**(-)0.48**	
	Being towards B Block brick work & plastering for Flat.no.104 & 105 vide bill no: 19				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10274		**8,14,469.00**
	LSRD-Labour Charges			**2,76,091.20**	
	LSRD-Allowance for Equipment			**2,76,091.20**	
	LSRD-Allowance for Consumables			**1,38,045.60**	
	Input IGST 18%			**1,24,241.05**	
	OIE-Round Off			**(-)0.05**	
	Being towards B Block brick work & plastering for Flat.no.102, 103, 106 & 107 vide bill no: 20				
30-Jun-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10275		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.64**	
	Input IGST 18%			**87,106.18**	
	OIE-Round Off			**(-)0.38**	
	Being columns-4 for flat.no205,206,207 & 208 vide bill no: 09				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10276		**22,769.00**
	Tiles, Granite, Etc. GST 18%			**19,296.00**	
	INPUT-CGST			**1,736.64**	
	INPUT-SGST			**1,736.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of tiles materila agianst bill no: 17720 dtd: 17.06.21 vide po no: 75686 dtd: 18.03.21 & scan id:79137				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10277		**28,193.00**
	Tiles, Granite, Etc. GST 18%			**23,892.00**	
	INPUT-CGST			**2,150.28**	
	INPUT-SGST			**2,150.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of tiles material against bill no: 17853 dtd: 24.06.21 vide po no: 75686 dtd: 18.03.21 & scan id: 79137				
	Carried Over				**4,21,54,858.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,21,54,858.10**
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10278		**1,49,120.00**
	Cement GST 28%			**1,16,500.00**	
	INPUT-CGST			**16,310.00**	
	INPUT-SGST			**16,310.00**	
	Being on purchase of cement ppc 50 kgs bags against bill no: 17748 dtd: 19.06.21 vide po no: 76504 dtd: 20.04.21 & scan id: 78901				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10279		**3,570.00**
	Sundry Purchases GST 5%			**3,400.00**	
	INPUT-CGST			**85.00**	
	INPUT-SGST			**85.00**	
	Being on purchase of gunny bag material against bill no: 17755 dtd: 19.06.21 vide po no: 77762 dtd: 18.06.21 & scan id: 78993				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10280		**4,510.00**
	Doors, Door Franes & Hardware GST 18%			**3,822.00**	
	INPUT-CGST			**343.98**	
	INPUT-SGST			**343.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of carpentry wood sal wood beading material agaisnt bill no: 17965 dtd: 29.06.21 vide po no: 77816 dtd: 18.06.21 & scan id: 79406				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10281		**52,491.00**
	Doors, Door Franes & Hardware GST 18%			**44,484.00**	
	INPUT-CGST			**4,003.56**	
	INPUT-SGST			**4,003.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of panel doors material against bill no: 17963 dtd: 29.06.21 vide po no: 76965 dtd: 06.05.21 & scan id: 79414				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10282		**5,529.00**
	Steel GST 18%			**4,686.00**	
	INPUT-CGST			**421.74**	
	INPUT-SGST			**421.74**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of steel ms z angle templates material,hamai charges against bill no: 17968 dtd: 29.06.21 vide po no: 77777 dtd: 18.06.21 & scan id: 79416				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10283		**3,594.00**
	Sundry Purchases GST 18%			**2,160.00**	
	Sundry Purchases GST 5%			**672.00**	
	Sundry Purchases Nill Rated			**340.00**	
	INPUT-CGST			**211.20**	
	INPUT-SGST			**211.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of phinyle,lisol cleaning liquid, colin,cleaning cloth material against bill no: 17964 dtd: 29.06.21 vide po no: 77877 dtd: 21.06.21 & 79409				
	Carried Over				**4,23,73,672.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,23,73,672.10**
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10284		**41,772.00**
	Plumbing GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	Being on purchase of plumbing anitary flush tank material against bill no: 17966 dtd: 29.06.21 vide po no: 77946 dtd: 22.06.21 & scan id: 79415				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10285		**4,838.00**
	Electrical GST 12%			**4,320.00**	
	INPUT-CGST			**259.20**	
	INPUT-SGST			**259.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of electrical led lights against bill no: 17754 dtd: 19.06.21 vide po no: 77722 dtd: 17.06.21 & scan id: 78999				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10286		**21,063.00**
	Sundry Purchases GST 18%			**17,850.00**	
	INPUT-CGST			**1,606.50**	
	INPUT-SGST			**1,606.50**	
	Being on purchase of sponges material against bill no: 17753 dtd:19.06.21 vide po no: 77763 dtd: 18.06.21 & scan id: 78998				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10287		**34,062.00**
	Doors, Door Franes & Hardware GST 18%			**28,866.00**	
	INPUT-CGST			**2,597.94**	
	INPUT-SGST			**2,597.94**	
	OIE-Round Off			**0.12**	
	Being on purchase of hardware panel doors,ss mortise lock,ss cylindrical lock material against bill no: 17752 dtd: 19.06.21 vide po no: 77560 dtd: 10.06.21 & scan id: 79000				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10288		**3,904.00**
	Electrical GST 12%			**3,486.00**	
	INPUT-CGST			**209.16**	
	INPUT-SGST			**209.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of electrical led lights material against bill no: 17751 dtd: 19.06.21 vide po no: 77771 dtd: 18.06.21 & scan id: 78997				
30-Jun-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10289		**14,859.00**
	Doors, Door Franes & Hardware GST 18%			**12,592.12**	
	INPUT-CGST			**1,133.29**	
	INPUT-SGST			**1,133.29**	
	OIE-Round Off			**0.30**	
	Being on purchase of carpentry wood sal beading materila against bill no: 17750 dtd: 19.06.21 vide po no: 77428 dtd: 05.06.21 & scan id: 79003				
	Carried Over				**4,24,94,170.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,24,94,170.10**
1-Jul-21	**CONT-Pointech Associates**	**Purchase**	PUR/10290		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.20**	
	LSRD-Allowance for Equipment			**2,48,673.20**	
	LSRD-Allowance for Consumables			**1,24,336.60**	
	INPUT-CGST			**55,951.47**	
	INPUT-SGST			**55,951.47**	
	OIE-Round Off			**0.06**	
	Being towards construction of civil work done at F -Block against bill no: 19 dtd: 01.07.21				
1-Jul-21	**SP-Span Pride**	**Purchase**	PUR/10291		**3,10,716.00**
	OERD-Consultancy Charges			**2,87,700.00**	
	Input IGST 18%			**51,786.00**	
	TDS-10% Professional Charges			**(-)28,770.00**	
	Being Design Fees vide bill no: GST/0001/2021-22 dtd: 26.04.21				
3-Jul-21	**CONT-Pointech Associates**	**Purchase**	PUR/10292		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.20**	
	LSRD-Allowance for Equipment			**2,48,673.20**	
	LSRD-Allowance for Consumables			**1,24,336.60**	
	INPUT-CGST			**55,951.47**	
	INPUT-SGST			**55,951.47**	
	OIE-Round Off			**0.06**	
	Being towards construction of civil work done at F -Block against bill no: 20 dtd: 03.07.21				
3-Jul-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10293		**2,407.00**
	Windows GST 18%			**2,040.00**	
	INPUT-CGST			**183.60**	
	INPUT-SGST			**183.60**	
	OIE-Round Off			**(-)0.20**	
	BEing on purchase of aluminium windows for site purpose				
3-Jul-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10294		**18,706.00**
	Aggregate GST 5%			**17,815.53**	
	INPUT-CGST			**445.39**	
	INPUT-SGST			**445.39**	
	OIE-Round Off			**(-)0.31**	
	Being on supply of robo sand against bil no:090-2021 -22 , dt:29-5-2021 & vch no:5796				
3-Jul-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10295		**16,747.00**
	Aggregate GST 5%			**15,949.46**	
	INPUT-CGST			**398.74**	
	INPUT-SGST			**398.74**	
	OIE-Round Off			**0.06**	
	Being on supply of robo sand against bil no:092-2021 -22 , dt:30-6-2021 & vch no:5796				
3-Jul-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10296		**17,609.00**
	Aggregate GST 5%			**16,770.89**	
	INPUT-CGST			**419.27**	
	INPUT-SGST			**419.27**	
	OIE-Round Off			**(-)0.43**	
	Being on supply of robo sand against bil no:093-2021 -22 , dt:30-6-2021 & vch no:5796				
	Carried Over				**4,43,27,527.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,27,527.10**
5-Jul-21	**CONT-Pointech Associates**	**Purchase**	PUR/10297		**9,78,124.00**
	LSRD-Labour Charges			**3,31,567.60**	
	LSRD-Allowance for Equipment			**3,31,567.60**	
	LSRD-Allowance for Consumables			**1,65,783.80**	
	INPUT-CGST			**74,602.70**	
	INPUT-SGST			**74,602.70**	
	OIE-Round Off			**(-)0.40**	
	Being towards construction of civil work done at F -Block agaisnt bill no: 21 dtd: 05.07.21				
8-Jul-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10298		**26,153.00**
	Paints-COMP			**26,153.00**	
	Being painting work done for A Block A-102,104,105, 205,302 against bill no:366, dt:6/5/21				
8-Jul-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10299		**67,034.00**
	Paints-COMP			**67,034.00**	
	BEing painting work done at A Block 301,304,305 (40% bill) A-302 35% bill against bill no:372, dt:25/5 /21				
9-Jul-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10300		**1,59,568.00**
	PS-Customer Realation			**1,47,748.00**	
	INPUT-CGST			**13,297.32**	
	INPUT-SGST			**13,297.32**	
	TDS-10% Professional Charges			**(-)14,775.00**	
	OIE-Round Off			**0.36**	
	BEing on CR consulaion chagres for the month of June 2021 against bil no:10272, dt:30/6/2021				
9-Jul-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10301		**23,220.00**
	PS-Quality Control			**21,500.00**	
	INPUT-CGST			**1,935.00**	
	INPUT-SGST			**1,935.00**	
	TDS-10% Professional Charges			**(-)2,150.00**	
	BEing on QC Charges for the month of June 2021 against bil no:10289, dt:30/6/2021				
9-Jul-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10302		**37,786.00**
	PS-Purchase			**34,987.20**	
	INPUT-CGST			**3,148.85**	
	INPUT-SGST			**3,148.85**	
	TDS-10% Professional Charges			**(-)3,499.00**	
	OIE-Round Off			**0.10**	
	Being on PO service charges for the month of June 2021 against biln o:10299, dt:30/6/21				
9-Jul-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10303		**3,940.00**
	OERD-Consumables, Repairs & Maint			**3,339.00**	
	INPUT-CGST			**300.51**	
	INPUT-SGST			**300.51**	
	OIE-Round Off			**(-)0.02**	
	BEing on repairing of Pump 2HP motor against bil no:338, dt:1/7/21				
	Carried Over				**4,56,23,352.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,23,352.10**
9-Jul-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10304		**9,734.00**
	PROMORD-Print Media 5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Round Off			**0.50**	
	Being on advertisment on Eenadu news paper against bil no"96, dt:25/6/21, po no:77708, dt:17/6/21				
9-Jul-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10305		**9,734.00**
	PROMORD-Print Media 5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Round Off			**0.50**	
	Being on advertisment on Eenadu news paper against bil no:70, dt:28/5/2021				
9-Jul-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10306		**9,734.00**
	PROMORD-Print Media 5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Round Off			**0.50**	
	Being on advertisment on Eenadu news paper against bil no:67, dt:27/5/21, po no:77162, dt:16/5/21				
9-Jul-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10307		**2,434.00**
	PROMORD-Print Media 5%			**2,363.00**	
	INPUT-CGST			**59.08**	
	INPUT-SGST			**59.08**	
	TDS-2% Contract			**(-)47.00**	
	OIE-Round Off			**(-)0.16**	
	Being on advertisment on Eenadu news paper against bil no:94, dt:17/6/21, po no:77704, dt:16/6/21				
9-Jul-21	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10308		**430.00**
	PROMORD-Hoarding @ 18%			**370.00**	
	INPUT-CGST			**33.30**	
	INPUT-SGST			**33.30**	
	TDS-1% Contract			**(-)7.00**	
	OIE-Round Off			**0.40**	
	Being flex mounting chagres against bil no:2021-22 /73, dt:30-6-21				
9-Jul-21	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/10309		**1,067.00**
	PROMORD-Hoarding @ 12%			**970.00**	
	INPUT-CGST			**58.20**	
	INPUT-SGST			**58.20**	
	TDS-1% Contract			**(-)19.00**	
	OIE-Round Off			**(-)0.40**	
	BEing Flex mounting chargs against bil no:26, dt:30/6 /21				
	Carried Over				**4,56,56,485.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,56,56,485.10**
9-Jul-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10310		**17,196.00**
	OERD-Logestics Expenses			**14,824.00**	
	INPUT-CGST			**1,334.16**	
	INPUT-SGST			**1,334.16**	
	TDS-2% Contract			**(-)296.00**	
	OIE-Round Off			**(-)0.32**	
	Being Advertisement service charges for the month of june ' 21 sales classified ads in news papers against bill no: 10316 dtd: 30.06.2021				
10-Jul-21	**SP-KGM & Co**	**Purchase**	PUR/10311		**2,430.00**
	OERD-Consultancy Charges			**2,250.00**	
	INPUT-CGST			**202.50**	
	INPUT-SGST			**202.50**	
	TDS-10% Professional Charges			**(-)225.00**	
	Being towards professional fees against bill no: 125 dtd: 04.04.2021				
10-Jul-21	**SUP-Ram Steel Traders**	**Purchase**	PUR/10312		**1,786.00**
	Steel GST 18%			**1,514.00**	
	INPUT-CGST			**136.26**	
	INPUT-SGST			**136.26**	
	OIE-Round Off			**(-)0.52**	
	Being amt spent towards purchase of MS plates for site purpose against bil no:227, dt:5/7/21				
10-Jul-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10313		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of june ' 21 against bill no: 10045 dtd: 30.06.21				
10-Jul-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10314		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being towards admin service charges for the month of june ' 21 against bill no: 10326 dtd: 30.06.21				
14-Jul-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10315		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on coffe machine hire charges for the month of May-21 & Jun-21 against bill no:411, dt:9/7/21				
	Carried Over				**4,59,20,261.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,59,20,261.10**
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10316		**11,411.00**
	Tiles, Granite, Etc. GST 18%			**9,670.74**	
	INPUT-CGST			**870.37**	
	INPUT-SGST			**870.37**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of bathroom tiles against bill no:17796, dt:21/6/21, po no:77605, dt:11/6/2021 & scan id:79417				
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10317		**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 against bil no:17916, dt:25/6/21, po no:74787, dt:13/2/2021 & scan id:78990				
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10318		**68,182.00**
	Tiles, Granite, Etc. GST 18%			**57,781.44**	
	INPUT-CGST			**5,200.33**	
	INPUT-SGST			**5,200.33**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of tiles against bill no:17915, dt:25 /6/2021, po no:74787, dt:13/2/2021 & scan id:78990				
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10319		**19,997.00**
	Tiles, Granite, Etc. GST 18%			**16,946.40**	
	INPUT-CGST			**1,525.18**	
	INPUT-SGST			**1,525.18**	
	OIE-Round Off			**0.24**	
	Being on purchase of bathroom tiles against bil no:17914, dt:25/6/2021, po no:74787, dt:13/2/2021 & scan id:78990				
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10320		**14,912.00**
	Tiles, Granite, Etc. GST 18%			**12,637.15**	
	INPUT-CGST			**1,137.34**	
	INPUT-SGST			**1,137.34**	
	OIE-Round Off			**0.17**	
	Being on purchase of tiles against bil no:17802, dt:22 /6/2021, po no:77350, dt:1/6/2021 & scan id:79413				
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10321		**45,197.00**
	Tiles, Granite, Etc. GST 18%			**38,302.71**	
	INPUT-CGST			**3,447.24**	
	INPUT-SGST			**3,447.24**	
	OIE-Round Off			**(-)0.19**	
	BEing on purchase of bathroom wall tiles against bil no:17876, dt:25/6/2021, po no:74788, dt:13/2/2021 & scan id:79002				
	Carried Over				**4,60,96,707.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,96,707.10**
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10322		**24,496.00**
	Tiles, Granite, Etc. GST 18%			**20,759.34**	
	INPUT-CGST			**1,868.34**	
	INPUT-SGST			**1,868.34**	
	OIE-Round Off			**(-)0.02**	
	BEing on purchase of bathroom wall tiles against bil no:17875, dt:25/6/2021, po no:74788, dt:13/2/2021 & scan id:79002				
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10323		**11,530.00**
	Tiles, Granite, Etc. GST 18%			**9,770.88**	
	INPUT-CGST			**879.38**	
	INPUT-SGST			**879.38**	
	OIE-Round Off			**0.36**	
	Being on purchase of wall tiles against bill no:17874, dt:25/6/2021, po no:75149, dt:24/2/2021 & scan id:78900				
14-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10324		**11,530.00**
	Tiles, Granite, Etc. GST 18%			**9,770.88**	
	INPUT-CGST			**879.38**	
	INPUT-SGST			**879.38**	
	OIE-Round Off			**0.36**	
	Being on purchase of balacony wall tiles against bil no:17873, dt:25/6/2021, po no:75149, dt:24/2/2021 & scan id:78900				
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10325		**1,11,650.00**
	Bricks & Blocks-COMP			**1,11,650.00**	
	Being on purchase of cement solid bricks against bil no:017, dt:28/4/21, po no:71847, dt:4/11/20 & scan id:78937				
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10326		**20,300.00**
	Bricks & Blocks-COMP			**20,300.00**	
	Being on purchase of cement solid bricks against bil no:018, dt:28/4/2021, po no:71300, dt:15/10/20 & scan id:78946				
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10327		**24,700.00**
	Bricks & Blocks-COMP			**24,700.00**	
	Being on purchase of cement solid bricks against bil no:019, dt:28/4/21, po no:71173, dt:9/10/20 & scan id:78945				
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10328		**30,400.00**
	Bricks & Blocks-COMP			**30,400.00**	
	Being on purchase of cemnt solid bricks against bill no:038, dt:24/6/2021, po no:75321, dt:2/3/21 & scan id:78943				
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10329		**10,150.00**
	Bricks & Blocks-COMP			**10,150.00**	
	Being on purchase of cement solid bricks against bil no:016, dt:28/4/2021, po no:75367, dt:4/3/21 & scan id:78944				
	Carried Over				**4,63,41,463.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,63,41,463.10**
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10330		**83,600.00**
	Bricks & Blocks-COMP			**83,600.00**	
	Being on purchase of bricks against bill no:041, dt:24 /6/2021, po no:75868, dt:23/3/21 & scan id:78941				
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10331		**15,200.00**
	Aggregate-COMP			**15,200.00**	
	Being on purchase of cement solid bricks against bil no:011, dt:25/4/2021, po no:75367, dt:4/3/21 &scan id:79224				
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10332		**15,950.00**
	Aggregate-COMP			**15,950.00**	
	Being on purchase of cement solid bricks against bil no:012, dt:28/4/2021, po no:75367, dt:4/3/21 &scan id:79224				
14-Jul-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10333		**15,200.00**
	Bricks & Blocks-COMP			**15,200.00**	
	Being on purchase of cement solid bricks against bil no:040, dt:24/6/21, po no:76349, dt:12/4/21 & scan id:79222				
14-Jul-21	**SUP-Elite Enterprises**	**Purchase**	PUR/10334		**60,000.00**
	Bricks & Blocks GST 5%			**57,142.86**	
	INPUT-CGST			**1,428.57**	
	INPUT-SGST			**1,428.57**	
	Being on purchase of light weight bricks against bill no:163, dt:19/5/2021, po no:77174, dt:18/5/2021 & scan id:78980				
14-Jul-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10335		**57,577.00**
	Plumbing GST 12%			**51,408.00**	
	INPUT-CGST			**3,084.48**	
	INPUT-SGST			**3,084.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of dewatering pumps against bil no:259, dt:29/4/21, po no:76792, dt:29/4/21 & scan id:78899				
14-Jul-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10336		**36,252.00**
	Plumbing GST 12%			**32,368.00**	
	INPUT-CGST			**1,942.08**	
	INPUT-SGST			**1,942.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of openwel submersible pumps against bill no:0299, dt:5/5/21, po no:76923, dt:5/5 /2021 & scan id:78984				
14-Jul-21	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10337		**25,775.00**
	Electrical GST 18%			**21,842.90**	
	INPUT-CGST			**1,965.86**	
	INPUT-SGST			**1,965.86**	
	OIE-Round Off			**0.38**	
	Being on purchase of wires, distribution board against bil no:0450, dt:29/6/2021, po no:77675, dt:15/6/2021 & scan id:79412				
	Carried Over				**4,66,51,017.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,51,017.10**
14-Jul-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10338		**6,750.00**
	OERD-Consumables, Repairs & Maint			**5,720.40**	
	INPUT-CGST			**514.84**	
	INPUT-SGST			**514.84**	
	OIE-Round Off			**(-)0.08**	
	Being on machine hire charges against bilno:279, dt:15/6/21, po no:77590, dt:11/6/2021 & scan id:79410				
14-Jul-21	**SUP-Ganesh Tiles & Sanitary**	**Purchase**	PUR/10339		**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 vitrifed floor tiles against bil no:752, dt:25/6/2021, po no:77672, dt:15/6/2021 & scan id:79408				
14-Jul-21	**SUP-Akash Steels**	**Purchase**	PUR/10340		**10,37,250.00**
	Steel GST 18%			**8,79,025.00**	
	INPUT-CGST			**79,112.25**	
	INPUT-SGST			**79,112.25**	
	OIE-Round Off			**0.50**	
	BEing on purchase of TMT steel bars against bill no:0104, dt:10/6/2021, po no:77488, dt:8/6/2021 & scan id:79407				
14-Jul-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10341		**34,550.00**
	False Celing GST 18%			**29,280.00**	
	INPUT-CGST			**2,635.20**	
	INPUT-SGST			**2,635.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of false celling PVC against bil no:zci435, dt:29/6/2021, po no:77088, dt:11/5/2021 & scan id:79332				
14-Jul-21	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10342		**2,950.00**
	Electrical GST 18%			**2,500.00**	
	INPUT-CGST			**225.00**	
	INPUT-SGST			**225.00**	
	Being on purchase of distribution board against bil no:332. dt:18/6/2021, po no:77679, dt:15/6/2021 & scan id:79411				
14-Jul-21	**SUP-Cemex Infra**	**Purchase**	PUR/10343		**1,47,600.00**
	Cement GST 18%			**1,25,084.88**	
	INPUT-CGST			**11,257.64**	
	INPUT-SGST			**11,257.64**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of ready mix concrete against biln o:32, dt:6/5/2021, po no:76922, dt:5/5/21 &scan id:78991				
	Carried Over				**4,82,81,022.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,82,81,022.10**
14-Jul-21	**SUP-Cemex Infra**	**Purchase**	PUR/10344		**1,66,050.00**
	Cement GST 18%			**1,40,720.33**	
	INPUT-CGST			**12,664.83**	
	INPUT-SGST			**12,664.83**	
	OIE-Round Off			**0.01**	
	BEing on purchase of ready mix concrete against bill no:31, dt:6/5/2021, pono:76921, dt:5/5/2021 & scan id:79228				
14-Jul-21	**SUP-Cemex Infra**	**Purchase**	PUR/10345		**6,66,000.00**
	Cement GST 18%			**5,64,406.77**	
	INPUT-CGST			**50,796.61**	
	INPUT-SGST			**50,796.61**	
	OIE-Round Off			**0.01**	
	Being on purchase of ready mix concrete against bil no:58, dt:14/6/2021, po no:77323, dt:29/5/2021 &scan id:79229				
15-Jul-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10346		**67,066.00**
	PS-Admin-Audit			**62,098.13**	
	INPUT-CGST			**5,588.83**	
	INPUT-SGST			**5,588.83**	
	TDS-10% Professional Charges			**(-)6,210.00**	
	OIE-Round Off			**0.21**	
	Being on admin & marketing service chagres for the month of June 2021 against bil no:10058, dt:30/6 /2021				
15-Jul-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10347		**28,710.00**
	OERD-Logestics Expenses			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-2% Contract			**(-)495.00**	
	Being on carhire chagres for the month of July-2021 against bil no:10347, dt:13/7/2021				
15-Jul-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10348		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being on delivery vans transportation chagres for the month of July 2021 against bil no:10361, dt:13/7/2021				
15-Jul-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10349		**14,101.00**
	Electrical GST 18%			**11,950.00**	
	INPUT-CGST			**1,075.50**	
	INPUT-SGST			**1,075.50**	
	Being on purchase of electrical three pase material against bill no: 120 dtd: 18.06.21 vide po no: 77678 dtd: 15.06.21 & scan id: 79814				
	Carried Over				**4,92,27,299.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,92,27,299.10**
15-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10350		**35,088.00**
	Doors, Door Franes & Hardware GST 18%			**29,736.00**	
	INPUT-CGST			**2,676.24**	
	INPUT-SGST			**2,676.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of panel doors against bill no: 17962 dtd: 29.06.21 vide po no: 77335 dtd: 31.05.21 & scan id: 79822				
15-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10351		**26,957.00**
	Electrical GST 18%			**22,845.00**	
	INPUT-CGST			**2,056.05**	
	INPUT-SGST			**2,056.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of a1 service wire,internet cable agaisnt bill no: 17809 dtd: 22.06.21 vide po no: 77582 dtd: 31.05.21 & scan id: 79820				
15-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10352		**24,912.00**
	Plumbing GST 18%			**21,112.00**	
	INPUT-CGST			**1,900.08**	
	INPUT-SGST			**1,900.08**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of cpvc pipe,cpvc elbow,bombay nails material against bill no: 17810 dtd: 22.06.21 vide po no: 77858 dtd: 19.06.21 & scan id: 79821				
15-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10353		**2,632.00**
	Electrical GST 12%			**2,350.00**	
	INPUT-CGST			**141.00**	
	INPUT-SGST			**141.00**	
	Being on tubelight fitting charges against bill no: 17808 dtd: 22.06.21 vide po no: 77722 dtd: 17.06.21 & scan id: 79819				
16-Jul-21	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10354		**7,200.00**
	Paints GST 18%			**6,101.64**	
	INPUT-CGST			**549.15**	
	INPUT-SGST			**549.15**	
	OIE-Round Off			**0.06**	
	Being on purchase of paints maetrial against bill no: 1245 dtd: 21.06.21 vide po no:77807 dtd: 18.06.21 & scan id: 79742				
16-Jul-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10355		**27,602.00**
	Plumbing GST 18%			**23,391.49**	
	INPUT-CGST			**2,105.23**	
	INPUT-SGST			**2,105.23**	
	OIE-Round Off			**0.05**	
	Being on purchase of 160mm pvc rigid pipe material against bill no: 295 dtd: 05.07.21 vide po no: 78280 dtd: 05.07.21 & scan id: 79815				
	Carried Over				**4,93,51,690.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,93,51,690.10**
16-Jul-21	**SUP-SFS Hardware**	**Purchase**	PUR/10356		**12,331.00**
	Plumbing GST 18%			**10,450.00**	
	INPUT-CGST			**940.50**	
	INPUT-SGST			**940.50**	
	Being on purchase of gi u type clamps material against bill no: 74 dtd: 16.06.21 vide po no: 77645 dtd: 12.06.21 & scan id: 79862				
16-Jul-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10357		**13,37,471.00**
	Steel GST 18%			**11,33,450.00**	
	INPUT-CGST			**1,02,010.50**	
	INPUT-SGST			**1,02,010.50**	
	Being on purchase of tmt bars 250mm material against bill no: 1121 dtd: 01.07.21 vide po no:78135 dtd: 29.06.21 & scan id: 79813				
16-Jul-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10358		**11,505.00**
	Steel GST 18%			**9,750.00**	
	INPUT-CGST			**877.50**	
	INPUT-SGST			**877.50**	
	Being on purchase of binding wire material against bill no: 1124 dtd: 01.07.21 vide po no: 78135 dtd: 29. 06.21 & scan id: 79813				
16-Jul-21	**SP-Social DNA**	**Purchase**	PUR/10359		**23,413.00**
	PROMORD-Digital Media 18%			**20,183.80**	
	INPUT-CGST			**1,816.54**	
	INPUT-SGST			**1,816.54**	
	TDS-1% Contract			**(-)404.00**	
	OIE-Round Off			**0.12**	
	Being on compaign google ads,facebook ads against bill no: 139 dtd: 03.07.21 vide po no: 77828 dtd: 18. 06.21				
16-Jul-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10360		**4,802.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	Being advertisement ad in sakshi paper against bill no: 91 dtd: 17.06.21 vide po no: 77699 dtd: 16.06.21				
16-Jul-21	**SUP-Hitech Infra Projects**	**Purchase**	PUR/10361		**35,100.00**
	Cement GST 18%			**29,745.72**	
	INPUT-CGST			**2,677.11**	
	INPUT-SGST			**2,677.11**	
	OIE-Round Off			**0.06**	
	Being on purchase of ready mix concrete material against bill no: 221 dtd: 24.06.21 vide po no: 77933 dtd: 22.06.21 & scan id: 79811				
	Carried Over				**5,07,76,312.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,07,76,312.10**
16-Jul-21	**SUP-Hitech Infra Projects**	**Purchase**	PUR/10362		**14,800.00**
	Cement GST 18%			**12,542.36**	
	INPUT-CGST			**1,128.81**	
	INPUT-SGST			**1,128.81**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no: 223 dtd: 24.06.21 vide po no: 79812 dtd: 22.06.21 & scan id: 79812				
16-Jul-21	**SUP-Hitech Infra Projects**	**Purchase**	PUR/10363		**1,29,500.00**
	Cement GST 18%			**1,09,745.65**	
	INPUT-CGST			**9,877.11**	
	INPUT-SGST			**9,877.11**	
	OIE-Round Off			**0.13**	
	Being on purchase of ready mix concrete material against bill no: 222 dtd: 24.06.21 vide po no: 77934 dtd: 22.06.21 & scan id: 79812				
16-Jul-21	**SUP-Hitech Infra Projects**	**Purchase**	PUR/10364		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of ready mix concrete material against bill no: 228 dtd: 26.06.21 vide po no: 77934 dtd: 22.06.21				
16-Jul-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10365		**14,786.00**
	Aggregate GST 5%			**14,081.75**	
	INPUT-CGST			**352.04**	
	INPUT-SGST			**352.04**	
	OIE-Round Off			**0.17**	
	Being on purchase of 20 mm metal material against bill no: 211104683 dtd: 12.06.21				
16-Jul-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10366		**15,829.00**
	Aggregate GST 5%			**15,075.00**	
	INPUT-CGST			**376.88**	
	INPUT-SGST			**376.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of robo sand material against bill no: 211104684 dtd: 12.06.21				
17-Jul-21	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10367		**141.00**
	Tools GST 18%			**120.00**	
	INPUT-CGST			**10.80**	
	INPUT-SGST			**10.80**	
	OIE-Round Off			**(-)0.60**	
	Being on purchase of hardware material for redoxide for making purpose against bil no:3347, dt:14/7/2021				
17-Jul-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10368		**26,250.00**
	Bricks & Blocks GST 5%			**25,000.00**	
	INPUT-CGST			**625.00**	
	INPUT-SGST			**625.00**	
	Being on purchase of red bricks material agaisnt bill no: 66 dtd: 14.07.21				
	Carried Over				**5,10,03,518.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,10,03,518.10**
19-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10369		**49,914.00**
	Tiles, Granite, Etc. GST 18%			**42,336.00**	
	INPUT-CGST			**3,810.24**	
	INPUT-SGST			**3,810.24**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of tiles regal beige materoal agaisnt bill no: 18043 dtd: 01.07.21 vide po no: 77394 dtd: 03.06.21 & scan id: 79834				
19-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10370		**14,655.00**
	Plumbing GST 18%			**12,430.00**	
	INPUT-CGST			**1,118.70**	
	INPUT-SGST			**1,118.70**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**(-)0.40**	
	Being roff stone,rbr bonding agent,janta pasta material against bill no: 18068 dtd: 03.07.21 vide po no: 78155 dtd: 30.06.21 & scan id: 79836				
19-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10371		**14,811.00**
	Tiles, Granite, Etc. GST 18%			**12,562.56**	
	INPUT-CGST			**1,130.63**	
	INPUT-SGST			**1,130.63**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.18**	
	Being on purchase of utility floor or kitchen dado country material against bill no: 18035 dtd: 01.07.21 vide po no: 77604 dtd: 11.06.21 & scan id: 79833				
19-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10372		**28,221.00**
	Tiles, Granite, Etc. GST 18%			**23,936.79**	
	INPUT-CGST			**2,154.31**	
	INPUT-SGST			**2,154.31**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**(-)0.41**	
	Being on purchase of tiles bathroom wall tiles material agaisnt bill no: 18007 dtd: 01.07.21 vide po no: 77602 dtd: 11.06.21 & scan id: 79832				
19-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10373		**18,106.00**
	Tiles, Granite, Etc. GST 18%			**15,344.40**	
	INPUT-CGST			**1,381.00**	
	INPUT-SGST			**1,381.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of tiles kitchen floor material against bill no: 17803 dtd: 22.06.21 vide po no: 77602 dtd: 11.06.21 & scanid: 79832				
20-Jul-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10374		**30,274.00**
	Paints-COMP			**30,274.00**	
	Being on painting work done flat no A-103,304 work done from dt 10.04.21 to dt 30.06.21 against bill no: 431 dtd: 05.07.21				
	Carried Over				**5,11,59,499.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,59,499.10**
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10375		**34,336.00**
	Tiles, Granite, Etc. GST 18%			**29,122.98**	
	INPUT-CGST			**2,621.07**	
	INPUT-SGST			**2,621.07**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of bathroom wall tiles material agaisnt bill no: 18006 dtd: 01.07.21 vide po no: 77351 dtd: 01.06.21 & scan id: 79827				
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10376		**12,987.00**
	Tiles, Granite, Etc. GST 18%			**11,015.16**	
	INPUT-CGST			**991.36**	
	INPUT-SGST			**991.36**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of bathroom wal tiles material agaisnt bill no: 18042 dtd: 01.07.21 vide po no: 77351 dtd: 01.06.21 & scan id: 79827				
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10377		**33,390.00**
	Plumbing GST 18%			**28,320.00**	
	INPUT-CGST			**2,548.80**	
	INPUT-SGST			**2,548.80**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of plumbing sanitary flush tank material against bill no: 18120 dtd:06.07.21 vide po no: 78153 dtd: 30.06.21 & scan id: 79882				
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10378		**3,348.00**
	Chemicals GST 18%			**2,840.00**	
	INPUT-CGST			**255.60**	
	INPUT-SGST			**255.60**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of chemicals rbr bonding agent mataterial against bill no: 18121 dtd: 06.07.21 vide po no: 78155 dtd: 30.06.21 & scan id: 79883				
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10379		**4,103.00**
	Tools GST 18%			**3,480.00**	
	INPUT-CGST			**313.20**	
	INPUT-SGST			**313.20**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of helmet against bill no: 18067 dtd: 03.07.21 vide po no: 78174 dtd: 30.06.21 & scan id: 79620				
	Carried Over				**5,12,47,663.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,47,663.10**
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10380		**79,436.00**
	Doors, Door Franes & Hardware GST 18%			**67,375.00**	
	INPUT-CGST			**6,063.75**	
	INPUT-SGST			**6,063.75**	
	TDS-0.10% Purchase			**(-)67.00**	
	OIE-Round Off			**0.50**	
	Being on purchae of panel doors material against bill no: 18084 dtd: 03.07.21 vide po no: 78238 dtd: 02.07.21 & scan id: 79619				
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10381		**33,543.00**
	Electrical GST 18%			**28,450.00**	
	INPUT-CGST			**2,560.50**	
	INPUT-SGST			**2,560.50**	
	TDS-0.10% Purchase			**(-)28.00**	
	Being on purchase of electrical conducting pvc pipe, pvc solvent cement against bill no: 18085 dtd: 03.07.21 vide po no: 78279 dtd: 03.07.21 & scan id: 79565				
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10382		**3,869.00**
	Electrical GST 12%			**3,486.00**	
	INPUT-CGST			**209.16**	
	INPUT-SGST			**209.16**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of electrical led lights against bill no: 18086 dtd: 03.07.21 vide po no: 77771 dtd: 18.06.21 & scan id: 79738				
20-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10383		**29,116.00**
	Doors, Door Franes & Hardware GST 18%			**24,696.00**	
	INPUT-CGST			**2,222.64**	
	INPUT-SGST			**2,222.64**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of panel doors material against bill no: 18083 dtd: 03.07.21 vide po no: 77560 dtd: 10.06.21 & scan id: 79837				
20-Jul-21	**SUP- Emandi Enterprises**	**Purchase**	PUR/10384		**2,560.00**
	OIE-Printing & Stationery Composition			**2,560.00**	
	Being on Ao size 5mm foam boards against bill no: 1258 dtd: 19.07.21 vide po no: 78219 dtd: 01.07.21				
22-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10385		**1,34,676.00**
	Electrical GST 18%			**1,14,132.00**	
	INPUT-CGST			**10,271.88**	
	INPUT-SGST			**10,271.88**	
	OIE-Round Off			**0.24**	
	Being on purchase of wires, A1 wires, TV wires, insulation tapes against bill no:17811, dt:22/6/21, po no:77766, dt:18/6/21 & scan id:80020				
	Carried Over				**5,15,30,863.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,15,30,863.10**
22-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10386		**7,552.00**
	Sundry Purchases GST 18%			**6,400.00**	
	INPUT-CGST			**576.00**	
	INPUT-SGST			**576.00**	
	Being on purchase of ployster fibers 6mm against bil no:17967, dt:29/6/21, po no:78011, dt:24/6/21 & scan id:80021				
22-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10387		**15,239.00**
	Tools GST 18%			**6,000.00**	
	Tools GST 5%			**7,770.00**	
	INPUT-SGST			**734.25**	
	INPUT-CGST			**734.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of helmets for labour against bil no:17975, dt:30/6/21, po no:78105, dt:29/6/21 & scan id:80023				
23-Jul-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/10388		**5,145.00**
	Electrical GST 18%			**4,360.00**	
	INPUT-CGST			**392.40**	
	INPUT-SGST			**392.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of switch socket against bil no:943, dt:2/7/21, po no:78061, dt:25/6/2021 & scan id:80018				
23-Jul-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10389		**6,254.00**
	Plumbing GST 18%			**5,300.00**	
	INPUT-CGST			**477.00**	
	INPUT-SGST			**477.00**	
	Being on purchase of panel box against bil no:C0476, dt:12/6/21, po no:77642, dt:12/6/21 & scan id:80094				
23-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10390		**3,773.00**
	Sundry Purchases GST 18%			**3,200.00**	
	INPUT-CGST			**288.00**	
	INPUT-SGST			**288.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of ployster fibers against bil no:18304, dt:15/7/21 ,po no:78011, dt:24/6/21, scan id:80339				
23-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10391		**11,753.00**
	Steel GST 18%			**9,968.40**	
	INPUT-CGST			**897.16**	
	INPUT-SGST			**897.16**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of Ms Z Angle templates against bill no:18300, dt:15/7/21, po no:77777, dt:18/6/21 & scan id:80308				
	Carried Over				**5,15,80,579.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,15,80,579.10**
23-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10392		**17,992.00**
	Chemicals GST 18%			**15,260.00**	
	INPUT-CGST			**1,373.40**	
	INPUT-SGST			**1,373.40**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of RBR bonding agent, R0ff stone tile against bill no:18301, dt:15/7/21, po no:78610, dt:14/7/21 & scan id:80314				
23-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10393		**1,061.00**
	Sundry Purchases GST 18%			**900.00**	
	INPUT-CGST			**81.00**	
	INPUT-SGST			**81.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of sponges against bill no:18302, dt:15/7/21, po no:78574, dt:13/7/21 & scan id:80337				
23-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10394		**634.00**
	Sundry Purchases GST 5%			**605.00**	
	INPUT-CGST			**15.13**	
	INPUT-SGST			**15.13**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of concerte shoes against bill no:18303, dt:15/7/21, po no:78472, dt:9/7/21 & scan id:80338				
23-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10395		**20,531.00**
	Tiles, Granite, Etc. GST 18%			**17,413.82**	
	INPUT-CGST			**1,567.24**	
	INPUT-SGST			**1,567.24**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of granites against bil no:18293, dt:15/7/21, po no:78242, dt:2/7/21 & scan id:80302				
23-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10396		**10,499.00**
	Chemicals GST 18%			**8,905.00**	
	INPUT-CGST			**801.45**	
	INPUT-SGST			**801.45**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.10**	
	BEing on purchase of RBR bonding agent, R0ff stone tiles against bil no:18306, dt:15/7/21, po no:78611, dt:14/7/21 & scan id:80340				
23-Jul-21	**SP-Ajay Mehta**	**Purchase**	PUR/10397		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being certification fee for expenditure incurred upto 30.6.21 on gulmohar residency project SAC:998224 against bill no:54, dt:19/7/21				
	Carried Over				**5,16,36,696.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,36,696.10**
26-Jul-21	**CONT-G Sunitha**	**Purchase**	PUR/10398		**1,41,034.00**
	Paints GST 18%			**1,19,520.00**	
	INPUT-CGST			**10,756.80**	
	INPUT-SGST			**10,756.80**	
	OIE-Round Off			**0.40**	
	Being on painting work done flat no 103,302,304,401, 408,307 at B-Block against bill no: 030 dtd: 23.07.21				
30-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10399		**8,639.00**
	Steel GST 18%			**7,327.20**	
	INPUT-CGST			**659.45**	
	INPUT-SGST			**659.45**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of ms z angle templates material, hamali charges against bill no: 18299 dtd: 15.07.21 vide po no: 76907 dtd: 04.05.21 & scan id: 80503				
30-Jul-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10400		**61,987.00**
	Tiles, Granite, Etc. GST 18%			**52,576.64**	
	INPUT-CGST			**4,731.90**	
	INPUT-SGST			**4,731.90**	
	TDS-0.10% Purchase			**(-)53.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of tiles balcony or kitchen dado country material against bill no: 18340 dtd: 17.07.21 vide po no: 78310 dtd: 05.07.21 & scan id: 80341				
31-Jul-21	**SL-Tatacapital Financial Services Limited-New Loan**	**Purchase**	PUR/10401		**8,26,000.00**
	OIE-Processing Fees RD 18%			**7,00,000.00**	
	INPUT-CGST			**63,000.00**	
	INPUT-SGST			**63,000.00**	
	Being processing fees against bill no:70362111000322, dt:31-7-2021				
31-Jul-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10402		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.20**	
	LSRD-Allowance for Equipment			**1,93,569.20**	
	LSRD-Allowance for Consumables			**96,784.60**	
	Input IGST 18%			**87,106.15**	
	OIE-Round Off			**(-)0.15**	
	Being towards B-Block rcc columns flat no 601,602, 603,604 work done against bill no: 22 dtd: 01.07.21				
31-Jul-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10403		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.20**	
	LSRD-Allowance for Equipment			**1,93,569.20**	
	LSRD-Allowance for Consumables			**96,784.60**	
	Input IGST 18%			**87,106.15**	
	OIE-Round Off			**(-)0.15**	
	Being towards B-Block rcc columns work done flat no 605,606,607,608 against bill no: 23 dtd: 01.07.21				
	Carried Over				**5,38,16,414.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,38,16,414.10**
31-Jul-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10404		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's: 605 & 606 against bill no: 24 dtd: 01.07.21				
31-Jul-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10405		**8,14,469.00**
	LSRD-Labour Charges			**2,76,091.20**	
	LSRD-Allowance for Equipment			**2,76,091.20**	
	LSRD-Allowance for Consumables			**1,38,045.60**	
	Input IGST 18%			**1,24,241.05**	
	OIE-Round Off			**(-)0.05**	
	Being towards B-Block brick work done flat no's 502, 503,504 & 507 against bill no: 21 dtd: 01.07.21				
31-Jul-21	**SL-Tatacapital Financial Services Limited-New Loan**	**Purchase**	PUR/10406		**5,900.00**
	OIE-Processing Fees RD 18%			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	Being on ROC fees against bil no:703622111000319, dt:31/7/2021				
31-Jul-21	**SL-Tatacapital Financial Services Limited-New Loan**	**Purchase**	PUR/10407		**5,900.00**
	OIE-Processing Fees RD 18%			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	Being documentation charges against bil no:703622111000316				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10408		**501.00**
	Electrical GST 18%			**425.00**	
	INPUT-CGST			**38.25**	
	INPUT-SGST			**38.25**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of electrical dummy material against bill no: 18474 dtd: 24.07.21 vide po no: 787818 dtd: 16.07.21 & scan id:82022				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10409		**37,327.00**
	Electrical GST 18%			**31,660.00**	
	INPUT-CGST			**2,849.40**	
	INPUT-SGST			**2,849.40**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of pvc pipe,deep box,pvc bend, fan box,insultation tape material against bill no: 18339 dtd: 17.07.21 vide pono: 78718 dtd: 16.07.21 & scan id: 82022				
	Carried Over				**5,55,37,016.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,55,37,016.10**
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10410		**80,737.00**
	Cement GST 28%			**63,125.00**	
	INPUT-CGST			**8,837.50**	
	INPUT-SGST			**8,837.50**	
	TDS-0.10% Purchase			**(-)63.00**	
	Being on purchase of cement 50kgs bags agaisnt bill no: 18398 dtd: 19.07.21 vide po no: 78526 dtd: 12.07.21 & scan id: 81275				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10411		**13,811.00**
	Tools GST 18%			**4,800.00**	
	Tools GST 5%			**7,770.00**	
	INPUT-CGST			**626.25**	
	INPUT-SGST			**626.25**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of labour helmet female,safety belt against bill no: 18329 dtd: 16.07.21 vide po no: 78659 dtd: 16.07.21 & scan id: 81281				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10412		**1,175.00**
	Sundry Purchases GST 5%			**1,120.00**	
	INPUT-CGST			**28.00**	
	INPUT-SGST			**28.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of safety shoe against bill no: 18425 dtd: 21.07.21 vide po no: 78807 dtd: 20.07,21 & scan id: 81287				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10413		**7,493.00**
	Chemicals GST 18%			**6,355.00**	
	INPUT-CGST			**571.95**	
	INPUT-SGST			**571.95**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of rbr bonding agent,roff stone material against bill no: 18434 dtd: 21.07.21 vide po no: 78611 dtd: 14.07.21 & scan id: 81313				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10414		**10,989.00**
	Tools GST 18%			**2,400.00**	
	Tools GST 5%			**7,770.00**	
	INPUT-CGST			**410.25**	
	INPUT-SGST			**410.25**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of labour helmet female & safety belt against bill no: 18605 dtd: 31.07.21 vide po no: 79140 dtd: 29.07.21 & scan id: 82029				
	Carried Over				**5,56,51,221.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,56,51,221.10**
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10415		**20,620.00**
	Plumbing GST 18%			**17,489.00**	
	INPUT-CGST			**1,574.01**	
	INPUT-SGST			**1,574.01**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer material against bill no: 18606 dtd: 31.07.21 vide po no: 79198 dtd: 31.07.21 & scan id: 82030				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10416		**33,004.00**
	Plumbing GST 18%			**27,993.00**	
	INPUT-CGST			**2,519.37**	
	INPUT-SGST			**2,519.37**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.26**	
	Being on purchase of pvc single socket pipe,door tee, bend with door material against bill no: 18067 dtd: 31.07.21 vide po no: 79023 dtd: 26.07.21 & scan id: 82031				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10417		**19,588.00**
	Steel GST 18%			**16,614.00**	
	INPUT-CGST			**1,495.26**	
	INPUT-SGST			**1,495.26**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**0.48**	
	Being on purchase of ms z angle templates,hamali cherges against bill no: 18168 dtd: 08.07.21 vide po no: 77907 dtd: 21.06.21 & scan id: 81290				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10418		**2,004.00**
	Electrical GST 18%			**1,700.00**	
	INPUT-CGST			**153.00**	
	INPUT-SGST			**153.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of electrical materila agaisnt bill no: 18333 dtd: 17.07.21 vide po no: 78604 dtd: 14.07.21 & scan id: 81295				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10419		**33,390.00**
	Plumbing GST 18%			**28,320.00**	
	INPUT-CGST			**2,548.80**	
	INPUT-SGST			**2,548.80**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of flush tank conceled material agaisnt bill no: 18337 dtd: 17.07.21 vide po no: 78605 dtd: 14.07.21 & scan id: 81293				
	Carried Over				**5,57,59,827.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,57,59,827.10**
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10420		**19,433.00**
	Plumbing GST 18%			**16,482.00**	
	INPUT-CGST			**1,483.38**	
	INPUT-SGST			**1,483.38**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of cpvc pipe,cpvc tee reducer, cpvc elbow material against bill no: 18420 dtd: 20.07.21 vide po no: 78781 dtd: 19.07.21 & scan id: 81298				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10421		**3,776.00**
	Sundry Purchases GST 18%			**3,202.50**	
	INPUT-CGST			**288.23**	
	INPUT-SGST			**288.23**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of batteries against bill no: 18414 dtd: 20.07.21 vide po no: 78780 dtd: 19.07.21 & scan id: 81283				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10422		**36,997.00**
	Electrical GST 18%			**31,380.00**	
	INPUT-CGST			**2,824.20**	
	INPUT-SGST			**2,824.20**	
	TDS-0.10% Purchase			**(-)31.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of conducting pvc pipe,deep box, conducting pvc bend,fan box against bill no: 18416 dtd: 20.07.21 vide po no: 78796 dtd: 20.07.21 & scan id: 81286				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10423		**4,104.00**
	Tools GST 18%			**3,480.30**	
	INPUT-CGST			**313.23**	
	INPUT-SGST			**313.23**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of blue sheet,spade with handle, acid,bleach powder against bill no: 18417 dtd: 20.07.21 vide po no: 78785 dtd: 19.07.21 & scan id: 81284				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10424		**23,535.00**
	Plumbing GST 18%			**19,962.00**	
	INPUT-CGST			**1,796.58**	
	INPUT-SGST			**1,796.58**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of cpcv pipe,cpvc elbow,cpvc tee reducer material against bill no: 18418 dtd: 20.07.21 vide po no: 78783 dtd: 19.07.21 & scan id: 81291				
	Carried Over				**5,58,47,672.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,58,47,672.10**
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10425		**6,131.00**
	Sundry Purchases GST 18%			**5,200.00**	
	INPUT-CGST			**468.00**	
	INPUT-SGST			**468.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of spacers material agaisnt bill no: 18389 dtd: 19.07.21 vide po no: 78281 dtd: 03.07.21 & scan id: 81304				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10426		**935.00**
	Printing & Stationery 18%			**793.00**	
	INPUT-CGST			**71.37**	
	INPUT-SGST			**71.37**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.26**	
	Being on purchase of executive bag against bill no; 18388 dtd: 19.07.21 vide po no: 78699 dtd: 16.07.21 & scan id: 81303				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10427		**42,898.00**
	Electrical GST 18%			**36,385.00**	
	INPUT-CGST			**3,274.65**	
	INPUT-SGST			**3,274.65**	
	TDS-0.10% Purchase			**(-)36.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of conducting pvc pipe,fan box, insultation tape against bill no: 18338 dtd: 17.07.21 vide po no: 78720 dtd: 16.07.21 & scan id: 81292				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10428		**1,833.00**
	Sundry Purchases GST 12%			**1,638.00**	
	INPUT-CGST			**98.28**	
	INPUT-SGST			**98.28**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.44**	
	Being on purhase of first aid kit against bill no: 18387 dtd: 19.07.21 vide po no: 78551 dtd: 13.07.21 & scan id: 81305				
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10429		**31,665.00**
	Tiles, Granite, Etc. GST 18%			**26,857.86**	
	INPUT-CGST			**2,417.21**	
	INPUT-SGST			**2,417.21**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of bathroom wall tiles material agaisnt bill no: 18351 dtd: 17.07.21 vide po no: 78313 dtd: 05.07.21 & scan id: 80342				
	Carried Over				**5,59,31,134.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,59,31,134.10**
1-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10430		**18,637.00**
	Plumbing GST 18%			**15,808.00**	
	INPUT-CGST			**1,422.72**	
	INPUT-SGST			**1,422.72**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**(-)0.44**	
	Being on pruchase of plumbing pvc single socket, bend plain,bend 45 degrees materila against bill no: 18419 dtd: 20.07.21 vide po no: 78788 dtd: 19.07.21 & scan id: 81279				
6-Aug-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10431		**4,500.00**
	OERD-Consumables, Repairs & Maint			**3,813.60**	
	INPUT-CGST			**343.22**	
	INPUT-SGST			**343.22**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of nescafe signature premix coffee powder against bill no: 490 dtd: 22.07.21 vide po no: 78593 dtd: 14.07.21 & scan id: 81276				
6-Aug-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10432		**35,707.00**
	Doors, Door Franes & Hardware GST 18%			**30,260.00**	
	INPUT-CGST			**2,723.40**	
	INPUT-SGST			**2,723.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of flush doors material,aldrop pc with ceris bolt agaainst bill no: 55 dtd: 22.07.21 vide po no: 78562 & 78820 dtd: 13.07.21 & scan id: 81274				
6-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10433		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being on Admin service charges for the month of July ' 21 against bill no: 10444 dtd: 31.07.21				
6-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10434		**43,335.00**
	PS-Purchase			**40,125.00**	
	INPUT-CGST			**3,611.25**	
	INPUT-SGST			**3,611.25**	
	TDS-10% Professional Charges			**(-)4,013.00**	
	OIE-Round Off			**0.50**	
	Being on Service charges on po's for the month of July ' 21 against Bill no; 10425 dtd: 31.07.21				
6-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10435		**19,440.00**
	PS-Quality Control			**18,000.00**	
	INPUT-CGST			**1,620.00**	
	INPUT-SGST			**1,620.00**	
	TDS-10% Professional Charges			**(-)1,800.00**	
	Being on Qc Report Charges for the month of July ' 21 against Bill no: 10403 dtd: 31.07.21				
	Carried Over				**5,61,49,132.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,61,49,132.10**
6-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10436		**1,34,346.00**
	PS-Customer Realation			**1,24,395.00**	
	INPUT-CGST			**11,195.55**	
	INPUT-SGST			**11,195.55**	
	TDS-10% Professional Charges			**(-)12,440.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Cr Consultation service charges for the month of july ' 21 against bill no: 10414 dtd: 31.07.21				
6-Aug-21	**SUP-Gaja Steel Pro Private Limited**	**Purchase**	PUR/10437		**5,249.00**
	Steel GST 18%			**4,444.00**	
	INPUT-CGST			**399.96**	
	INPUT-SGST			**399.96**	
	OTHADV-TCS Receivable 2021-22			**5.24**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of steel ms angles material against bill no: 15 dtd: 14.04.21 vide po no: 76367 dtd: 12.04.21 & scan id: 81642				
6-Aug-21	**SUP-Gaja Steel Pro Private Limited**	**Purchase**	PUR/10438		**5,249.00**
	Steel GST 18%			**4,444.00**	
	INPUT-CGST			**399.96**	
	INPUT-SGST			**399.96**	
	OTHADV-TCS Receivable 2021-22			**5.24**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of steel ms angles material against bill no: 17 dtd: 14.04.21 vide po no: 76369 dtd: 12.04.21 & scan id: 81641				
6-Aug-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10439		**4,802.00**
	Printing & Stationery 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	Being on Advertisement ad in sakshi paper against bill no: 119 dtd: 17.07.21 vide po no: 78494 dtd: 09.07.21				
6-Aug-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10440		**64,380.00**
	PS-Admin-Audit			**59,610.77**	
	INPUT-CGST			**5,364.97**	
	INPUT-SGST			**5,364.97**	
	TDS-10% Professional Charges			**(-)5,961.00**	
	OIE-Round Off			**0.29**	
	Being on Admin & marketing service charges for the month of July ' 21 against bill no: 10072 dtd: 31.07.21				
7-Aug-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10441		**34,000.00**
	Aggregate GST 5%			**32,381.00**	
	INPUT-CGST			**809.53**	
	INPUT-SGST			**809.53**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of robo sand coarse material against bill no: 34 dtd: 06.08.21				
	Carried Over				**5,63,97,158.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,97,158.10**
8-Aug-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10442		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being civil work for RCC slab for 307 & 308 vide R. no.SSVC/2020-21/026				
9-Aug-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10443		**2,692.00**
	PS-Admin-Audit			**2,492.00**	
	INPUT-CGST			**224.28**	
	INPUT-SGST			**224.28**	
	TDS-10% Professional Charges			**(-)249.00**	
	OIE-Round Off			**0.44**	
	Being on staff accidental insurance against bil no:10089, dt:31/7/2021				
9-Aug-21	**SUP-Reliable Engineering Products India Pvt Ltd**	**Purchase**	PUR/10444		**620.00**
	Plumbing GST 18%			**525.00**	
	INPUT-CGST			**47.25**	
	INPUT-SGST			**47.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of scaffolding clamps against bill no:1146, dt:23/7/2021				
9-Aug-21	**CONT-Pointech Associates**	**Purchase**	PUR/10445		**15,47,508.00**
	LSRD-Labour Charges			**5,24,579.20**	
	LSRD-Allowance for Equipment			**5,24,579.20**	
	LSRD-Allowance for Consumables			**2,62,289.60**	
	INPUT-CGST			**1,18,030.32**	
	INPUT-SGST			**1,18,030.32**	
	OIE-Round Off			**(-)0.64**	
	Being civil work for F block slabs 301 & 306 & internal plastering 101, 102,301, 106 206 & 306 vide bill.no. POINTEC/21-22/027				
10-Aug-21	**CONT-Shoba**	**Purchase**	PUR/10446		**1,15,546.00**
	Paints GST 18%			**97,920.00**	
	INPUT-CGST			**8,812.80**	
	INPUT-SGST			**8,812.80**	
	OIE-Round Off			**0.40**	
	Being on painting work done at f-block internal first coat 40% work done against bill no: 06 dtd: 07.08.21				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10447		**1,783.00**
	Sundry Purchases GST 5%			**1,700.00**	
	INPUT-CGST			**42.50**	
	INPUT-SGST			**42.50**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of gunny bag against bill no: 18305 dtd: 15.07.21 vide po no: 78411 dtd: 07.07.21 & scan id: 81297				
	Carried Over				**5,89,21,812.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,89,21,812.10**
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10448		**5,350.00**
	Sundry Purchases GST 5%			**5,100.00**	
	INPUT-CGST			**127.50**	
	INPUT-SGST			**127.50**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of gunny bags against bill no: 18154 dtd: 08.07.21 vide po no: 78411 dtd: 07.07.21 & scan id: 81297				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10449		**15,288.00**
	Tiles, Granite, Etc. GST 18%			**12,966.66**	
	INPUT-CGST			**1,167.00**	
	INPUT-SGST			**1,167.00**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.34**	
	Being on purchase of stone granite material against bill no: 18295 dtd: 15.07.21 vide po no: 78248 dtd: 02.07.21 & scan id: 81296				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10450		**14,148.00**
	Steel GST 18%			**12,000.00**	
	INPUT-CGST			**1,080.00**	
	INPUT-SGST			**1,080.00**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being on purchase of steel road blocker material agaisnt bill no; 18296 dtd: 15.07.21 vide po no: 77235 dtd: 21.05.21 & scan id: 81314				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10451		**1,58,948.00**
	Cement GST 28%			**1,24,275.00**	
	INPUT-CGST			**17,398.50**	
	INPUT-SGST			**17,398.50**	
	TDS-0.10% Purchase			**(-)124.00**	
	Being on purchase of cement 50kgs bags against bill no: 18166 dtd: 08.07.21 vide po no: 77939 dtd: 22.06.21 & scan id: 81299				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10452		**14,443.00**
	Tiles, Granite, Etc. GST 18%			**12,250.28**	
	INPUT-CGST			**1,102.53**	
	INPUT-SGST			**1,102.53**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of stone granite material against bill no: 18294 dtd: 15.07.21 vide po no: 78239 dtd: 02.07.21 & scan id: 81294				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10453		**17,992.00**
	Chemicals GST 18%			**15,260.00**	
	INPUT-CGST			**1,373.40**	
	INPUT-SGST			**1,373.40**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of rbr bonding agent,janta pasta aterial against bill no: 18431 dtd: 21.07.21 vide po no: 78717 dtd: 16.07.21 & scan id: 81280				
	Carried Over				**5,91,47,981.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,91,47,981.10**
10-Aug-21	**SUP-Sundar Motors**	**Purchase**	PUR/10454		**58,000.00**
	Electrical Bike			**55,238.09**	
	INPUT-CGST			**1,380.95**	
	INPUT-SGST			**1,380.95**	
	OIE-Round Off			**0.01**	
	Being on purchase of electrical bike against bill no: 2200026 dtd: 09.07.21 vide po no: 77630 dtd: 12.06.21 & scan id: 81300				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10455		**27,720.00**
	Plumbing GST 18%			**23,512.00**	
	INPUT-CGST			**2,116.08**	
	INPUT-SGST			**2,116.08**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of pvc single socket pipe,pvc tee with door,pvc bend with door material against bill no: 18480 dtd: 24.07.21 vide po no: 78984 dtd: 24.07.21 & scan id: 82027				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10456		**10,351.00**
	Plumbing GST 18%			**8,780.00**	
	INPUT-CGST			**790.20**	
	INPUT-SGST			**790.20**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of pvc single socket pipe against bill no: 18571 dtd: 29.07.21 vide po no: 78984 dtd: 24.07.21 & scan id: 82027				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10457		**41,233.00**
	Plumbing GST 18%			**34,978.00**	
	INPUT-CGST			**3,148.02**	
	INPUT-SGST			**3,148.02**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer material against bill no: 18479 dtd: 24.07.21 vide po no: 78954 dtd: 23.07.21 & scan id: 82026				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10458		**20,620.00**
	Plumbing GST 18%			**17,489.00**	
	INPUT-CGST			**1,574.01**	
	INPUT-SGST			**1,574.01**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc solutions against bill no: 18478 dtd: 24.07.21 vide po no: 78951 dtd: 23.07.21 & scan id: 82025				
	Carried Over				**5,93,05,905.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,93,05,905.10**
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10459		**10,080.00**
	Electrical GST 18%			**8,550.00**	
	INPUT-CGST			**769.50**	
	INPUT-SGST			**769.50**	
	TDS-0.10% Purchase			**(-)9.00**	
	Being on purchase of round cover,pvc stripe connector against bill no: 18482 dtd: 24.07.21 vide po no: 78956 dtd: 23.07.21 & scan id: 82028				
10-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10460		**1,683.00**
	Electrical GST 18%			**1,426.00**	
	INPUT-CGST			**128.34**	
	INPUT-SGST			**128.34**	
	OIE-Round Off			**0.32**	
	Being on purchase of gi u type bolt size material against bill no: 105 dtd: 19.07.21 vide po no: 78776 dtd: 19.07.21 & scan id: 82019				
10-Aug-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10461		**62,021.00**
	Plumbing GST 18%			**52,560.00**	
	INPUT-CGST			**4,730.40**	
	INPUT-SGST			**4,730.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of pvc galse ceiling ,u clamp patti against bill no: C-1645 dtd: 26.07.21 vide po no: 78435 dtd: 08.07.21 & scan id: 81828				
10-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10462		**17,733.00**
	Plumbing GST 18%			**15,028.00**	
	INPUT-CGST			**1,352.52**	
	INPUT-SGST			**1,352.52**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of gi calmp,hardware brackets material against bill no: 126 dtd: 29.07.21 vide po no: 79128 dtd: 29.07.21 & scan id: 81831				
10-Aug-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10463		**10,030.00**
	Electrical GST 18%			**8,500.00**	
	INPUT-CGST			**765.00**	
	INPUT-SGST			**765.00**	
	Being on purchase of electronic enery meter lt ac three phase material against bill no: 0182 dtd: 29.07.21 vide po no: 79125 dtd: 28.07.21 & scan id: 81830				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10464		**501.00**
	Electrical GST 18%			**425.00**	
	INPUT-CGST			**38.25**	
	INPUT-SGST			**38.25**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of electrical dummy material against bill no: 18568 dtd: 29.07.21 vide po no: 78796 dtd: 20.07.21 & scan id: 81838				
	Carried Over				**5,94,07,953.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,94,07,953.10**
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10465		**37,824.00**
	Plumbing GST 18%			**32,081.00**	
	INPUT-CGST			**2,887.29**	
	INPUT-SGST			**2,887.29**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**0.42**	
	Being on purchase of pvc single socket pipe,door tee, bend with door,pvc vent cover against bill no: 18572 dtd: 29.07.21 vide po no: 79121 dtd: 28.07.21 & scan id: 81843				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10466		**3,065.00**
	Plumbing GST 18%			**2,600.00**	
	INPUT-CGST			**234.00**	
	INPUT-SGST			**234.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of pvc bend plain material against bill no: 18573 dtd: 29.07.21 vide po no: 79114 dtd: 28.07.21 & scan id: 81846				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10467		**76,005.00**
	Cement GST 28%			**59,425.00**	
	INPUT-CGST			**8,319.50**	
	INPUT-SGST			**8,319.50**	
	TDS-0.10% Purchase			**(-)59.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 18525 dtd: 27.07.21 vide po no: 78843 dtd: 21.07.21 & scan id: 81835				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10468		**33,326.00**
	Tiles, Granite, Etc. GST 18%			**28,266.00**	
	INPUT-CGST			**2,543.94**	
	INPUT-SGST			**2,543.94**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of tile smaterial against bill no: 18522 dtd: 27.07.21 vide po no: 76850 dtd: 30.04.21 & scan id: 81834				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10469		**5,423.00**
	Electrical GST 18%			**4,600.00**	
	INPUT-CGST			**414.00**	
	INPUT-SGST			**414.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of insultation tape,metal box against bill no: 18567 dtd: 29.07.21 vide po no: 79022 dtd: 26.07.21 & sca id: 81837				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10470		**2,222.00**
	Doors, Door Franes & Hardware GST 18%			**1,885.00**	
	INPUT-CGST			**169.65**	
	INPUT-SGST			**169.65**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of hardware measuring tape material against bill no: 18566 dtd: 29.07.21 vide po no: 78579 dtd: 13.07.21 & scan id: 81836				
	Carried Over				**5,95,65,818.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,95,65,818.10**
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10471		**2,45,610.00**
	Tiles, Granite, Etc. GST 18%			**2,08,320.00**	
	INPUT-CGST			**18,748.80**	
	INPUT-SGST			**18,748.80**	
	TDS-0.10% Purchase			**(-)208.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of tiles regal beige material against bill no:18524 dtd: 27.07.21 vide po no: 76470 dtd: 19.04.21 & scan id: 81907				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10472		**41,737.00**
	Plumbing GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	TDS-0.10% Purchase			**(-)35.00**	
	Being on purchase of plumbing sanitary lush tank material against bill no: 18476 dtd: 24.07.21 vide po noi: 78919 dtd: 22.07.21 & scan id: 82023				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10473		**7,036.00**
	Doors, Door Franes & Hardware GST 18%			**5,967.60**	
	INPUT-CGST			**537.08**	
	INPUT-SGST			**537.08**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of hardware,bombay nails material against bill no: 18477 dtd: 24.07.21 vide po no: 78785 dtd: 19.07.21 & scan id: 82024				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10474		**495.00**
	Paints GST 18%			**420.00**	
	INPUT-CGST			**37.80**	
	INPUT-SGST			**37.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of paints red oxide powcder against bill no: 18334 dtd: 17.07.21 vide po no: 78618 dtd: 30.06.21 & scan id: 81832				
10-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10475		**1,12,541.00**
	Tiles, Granite, Etc. GST 18%			**95,454.03**	
	INPUT-CGST			**8,590.86**	
	INPUT-SGST			**8,590.86**	
	TDS-0.10% Purchase			**(-)95.00**	
	OIE-Round Off			**0.25**	
	Being on purchase of tiles earth grey light material against bill no: 18328 dtd: 16.07.21 vide po no: 78292 dtd: 05.07.21 & scan id: 81908				
12-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10476		**21,229.00**
	Tiles, Granite, Etc. GST 18%			**18,005.50**	
	INPUT-CGST			**1,620.50**	
	INPUT-SGST			**1,620.50**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of wall tiles against bil no:18411, dt:20/7/2021, po no:77602, dt:11/6/2021 & scan id:81833				
	Carried Over				**5,99,94,466.10**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,99,94,466.10**
12-Aug-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10477		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being on admin chagres for the month of July 2021				
12-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10478		**23,301.00**
	OERD-Logestics Expenses			**20,087.00**	
	INPUT-CGST			**1,807.83**	
	INPUT-SGST			**1,807.83**	
	TDS-2% Contract			**(-)402.00**	
	OIE-Round Off			**0.34**	
	Being on advertisment charges for the month of July 2021 paper insert done, advertisment in News papers; flyers distribtuon against bill no:10472, dt:31 /7/2021				
12-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10479		**966.00**
	PS-Admin-Audit			**895.00**	
	INPUT-CGST			**80.55**	
	INPUT-SGST			**80.55**	
	TDS-10% Professional Charges			**(-)90.00**	
	OIE-Round Off			**(-)0.10**	
	Being on reminder letter to customer postal chagres frankling chagres for the month of July 2021 against bil no:10484, dt:31/7/2021				
12-Aug-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10480		**51,897.61**
	Paints-COMP			**51,897.61**	
	Being painting work done at A Block 501,502,503 against bil no:132, dt:12/8/2021				
12-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10481		**1,725.00**
	Plumbing GST 18%			**1,462.00**	
	INPUT-CGST			**131.58**	
	INPUT-SGST			**131.58**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of anchor bolts, CPVC pipes against bil no:114, dt:23/7/2021, po no:78879, dt:22/7 /2021 & scan id:82021				
12-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10482		**1,469.00**
	Plumbing GST 18%			**1,245.00**	
	INPUT-CGST			**112.05**	
	INPUT-SGST			**112.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of anchor bolts, CPVC pipes against bil no:107, dt:20/7/2021, po no:78774, dt:18/7 /2021 & scan id:82020				
	Carried Over				**6,02,18,393.71**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,02,18,393.71**
12-Aug-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10483		**29,388.00**
	Paints GST 18%			**23,305.00**	
	OE-Transportation Charges- RD			**1,600.00**	
	INPUT-CGST			**2,241.45**	
	INPUT-SGST			**2,241.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of wall scratch plaster against bilno:41, dt:26/7/21, po no:78983, dt:24/7/2021 & scan idL81829				
12-Aug-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10484		**23,462.00**
	Steel GST 18%			**19,900.00**	
	INPUT-CGST			**1,791.00**	
	INPUT-SGST			**1,791.00**	
	TDS-0.10% Purchase			**(-)20.00**	
	Being on purchase of tmt steel bars against bil no:873, dt:24/7/21, po no:78939, dt:22/7/2021 & scan id:81911				
12-Aug-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/10485		**18,34,343.00**
	Steel GST 18%			**15,55,847.00**	
	INPUT-CGST			**1,40,026.23**	
	INPUT-SGST			**1,40,026.23**	
	TDS-0.10% Purchase			**(-)1,556.00**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of tmt steel bars against bil no:874, dt:26/7/2021, po no:78939, dt:22/7/2021 & scan id:81911				
12-Aug-21	**CONT-Pointech Associates**	**Purchase**	PUR/10486		**9,78,125.00**
	LSRD-Labour Charges			**3,31,567.60**	
	LSRD-Allowance for Equipment			**3,31,567.60**	
	LSRD-Allowance for Consumables			**1,65,783.80**	
	INPUT-CGST			**74,602.70**	
	INPUT-SGST			**74,602.70**	
	OIE-Round Off			**0.60**	
	Being civil work done for F-block 401 & 406 columns work for 401 & 406 vide bill.no.POINTEC/21-22/028				
13-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10487		**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 anchor bolts, CPVC pipes against bil no:106 dtd: 20.07.21 vide po no: 78775 dtd: 19.07.21 & scan id: 82138				
13-Aug-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10488		**29,034.00**
	Paints GST 18%			**23,305.00**	
	OE-Transportation Charges- RD			**1,300.00**	
	INPUT-CGST			**2,214.45**	
	INPUT-SGST			**2,214.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of wall scratch plaster against bilno: 45 dtd:.04.08.21 vide po no: 79288 dtd: 03.08. 21 & scan id: 82135				
	Carried Over				**6,31,13,931.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,31,13,931.71**
13-Aug-21	**SP-Social DNA**	**Purchase**	PUR/10489		**27,172.00**
	PROMORD-Digital Media 18%			**23,223.66**	
	INPUT-CGST			**2,090.13**	
	INPUT-SGST			**2,090.13**	
	TDS-1% Contract			**(-)232.00**	
	OIE-Round Off			**0.08**	
	Being on compaign google ads,facebbok ads against bill no: 03082021/178 dtd: 03.08.21 vide po no: 79079 dtd: 27.07.21				
14-Aug-21	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/10490		**51,000.00**
	Aggregate GST 5%			**48,571.00**	
	INPUT-CGST			**1,214.28**	
	INPUT-SGST			**1,214.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand material against bill no: 39 dtd: 13.08.21				
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10491		**881.00**
	Sundry Purchases GST 5%			**840.00**	
	INPUT-CGST			**21.00**	
	INPUT-SGST			**21.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of safety shoes against bill no: 18604 dtd: 31.07.21 vide po no: 79133 dtd: 29.07.21 & scan id: 82137				
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10492		**1,231.00**
	Printing & Stationery 12%			**1,100.00**	
	INPUT-CGST			**66.00**	
	INPUT-SGST			**66.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of a4 bundles against bill no: 18475 dtd: 24.07.21 vide po no: 74485 dtd: 09.07.21 & scan id: 82133				
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10493		**2,880.00**
	Printing & Stationery 12%			**1,530.00**	
	Printing & Stationery 18%			**990.40**	
	INPUT-CGST			**180.94**	
	INPUT-SGST			**180.94**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of scribling pads,a4 bundles, highlighters against bill no: 18335 dtd: 17.07.21 vide po no: 78485 dtd: 09.07.21 & scan id: 82133				
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10494		**7,988.00**
	Electrical GST 18%			**6,775.00**	
	INPUT-CGST			**609.75**	
	INPUT-SGST			**609.75**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.50**	
	Being on purchase pof electricla distrubution board against bill no: 18213 dtd: 10.07.21 vide po no: 76848 dtd: 30.04.21 & scan id: 82136				
	Carried Over				**6,32,05,083.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,05,083.71**
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10495		**5,094.00**
	Tools GST 18%			**4,320.00**	
	INPUT-CGST			**388.80**	
	INPUT-SGST			**388.80**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of labour helmet against bill no: 18156 dtd: 08.07.21 vide po no: 78407 dtd: 07.07.21 & scan id: 82134				
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10496		**1,734.00**
	Electrical GST 18%			**1,470.00**	
	INPUT-CGST			**132.30**	
	INPUT-SGST			**132.30**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of electrical wall hanging light material against bill no: 18152 dtd: 08.07.21 vide po no: 78295 dtd: 05.07.21 & scan id: 82180				
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10497		**4,700.00**
	Electrical GST 12%			**4,200.00**	
	INPUT-CGST			**252.00**	
	INPUT-SGST			**252.00**	
	TDS-0.10% Purchase			**(-)4.00**	
	Being on purchase of elctrical led lights against bill no: 18153 dtd: 08.07.21 vide po no: 78290 dtd: 05.07.21 & scan id: 82182				
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10498		**20,562.00**
	Doors, Door Franes & Hardware GST 18%			**17,440.00**	
	INPUT-CGST			**1,569.60**	
	INPUT-SGST			**1,569.60**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of hardware ss hinges material against bill no: 18481 dtd: 24.07.21 vide po no: 78238 dtd: 02.07.21 & scan id: 82183				
17-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10499		**56,639.00**
	Doors, Door Franes & Hardware GST 18%			**48,040.00**	
	INPUT-CGST			**4,323.60**	
	INPUT-SGST			**4,323.60**	
	TDS-0.10% Purchase			**(-)48.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of panel doors material against bill no: 18169 dtd: 08.07.21 vide po no: 78238 dtd: 02.07.21 & scan id: 82183				
	Carried Over				**6,32,93,812.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,32,93,812.71**
17-Aug-21	**CONT-Pointech Associates**	**Purchase**	PUR/10500		**9,78,125.00**
	LSRD-Labour Charges			**3,31,567.60**	
	LSRD-Allowance for Equipment			**3,31,567.60**	
	LSRD-Allowance for Consumables			**1,65,783.80**	
	INPUT-CGST			**74,602.70**	
	INPUT-SGST			**74,602.70**	
	OIE-Round Off			**0.60**	
	Being civil work for F block slabs for 501 & 506 & columns work for 501 & 506 vide invoice no POINTEC/21-22/029				
18-Aug-21	**SUP-Shiv Shakthi Enterprises**	**Purchase**	PUR/10501		**570.00**
	Plumbing GST 18%			**483.06**	
	INPUT-CGST			**43.48**	
	INPUT-SGST			**43.48**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of ACE 1 ltr against bil no:150, dt:5/8/21				
18-Aug-21	**SUP-Shiv Shakthi Enterprises**	**Purchase**	PUR/10502		**760.00**
	Plumbing GST 18%			**644.08**	
	INPUT-CGST			**57.97**	
	INPUT-SGST			**57.97**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of ACE 1 ltr against bil no:159, dt:11/8/21				
19-Aug-21	**CONT-J.Muralidhar**	**Purchase**	PUR/10503		**2,88,864.00**
	Paints GST 18%			**2,44,800.00**	
	INPUT-CGST			**22,032.00**	
	INPUT-SGST			**22,032.00**	
	Being towards painting work done A-106,107,108, 209,307,308 to 408 against bill no: 001 dtd: 17.08.21				
21-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10504		**28,710.00**
	OE-Automobile & Hire Charges RD			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-2% Contract			**(-)495.00**	
	Being on car hire charges for the month of aug ' 21 against bill no: 10490 dtd: 19.08.21				
21-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10505		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being on delivery vans transportation charges for the month of august ' 21 against bill no: 10504 dtd: 19.08. 21				
	Carried Over				**6,45,95,191.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,45,95,191.71**
21-Aug-21	**SUP - Santosh Tarpaulin**	**Purchase**	PUR/10506		**4,914.00**
	Sundry Purchases GST 18%			**4,164.00**	
	INPUT-CGST			**374.76**	
	INPUT-SGST			**374.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of rain coats against bill no: 58 dtd: 03.08.21 vide po no: 79259 dtd: 02.08.21 & scan id: 82590				
21-Aug-21	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/10507		**8,278.00**
	Tools-COMP			**8,278.00**	
	Being on purchase of bamboo tadka against bill no: 131 dtd: 09.08.21 vide po no: 79286 dtd: 03.08.21 & scan id: 82592				
21-Aug-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10508		**18,034.00**
	Paints GST 18%			**15,283.00**	
	INPUT-CGST			**1,375.47**	
	INPUT-SGST			**1,375.47**	
	OIE-Round Off			**0.06**	
	Being on purchase of wallz scratch plaster material against bill no: 48 dtd: 11.08.21 vide po no: 79538 dtd: 10.08.21 & scan id: 82786				
21-Aug-21	**SUP-Shiv Shakthi Enterprises**	**Purchase**	PUR/10509		**1,200.00**
	Plumbing GST 18%			**1,016.94**	
	INPUT-CGST			**91.52**	
	INPUT-SGST			**91.52**	
	OIE-Round Off			**0.02**	
	Being on purchase of ACE 1 ltr against bil no:172, dt:19/8/21				
21-Aug-21	**SUP-SHiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/10510		**360.00**
	Sundry Purchases GST 18%			**305.07**	
	INPUT-CGST			**27.46**	
	INPUT-SGST			**27.46**	
	OIE-Round Off			**0.01**	
	Being on purchase of cup blades against bil no:2097, dt:14/8/2021				
21-Aug-21	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10511		**502.00**
	Plumbing GST 18%			**425.00**	
	INPUT-CGST			**38.25**	
	INPUT-SGST			**38.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of pattis, pipes against bil no:3430, dt":13/8/21				
21-Aug-21	**Sup Shri Ganesh Pumps & Machinerey Centre**	**Purchase**	PUR/10512		**4,956.00**
	Tools GST 18%			**4,199.99**	
	INPUT-CGST			**378.00**	
	INPUT-SGST			**378.00**	
	OIE-Round Off			**0.01**	
	Being on purchase of bolts, long connectors against bil no:C1116, dt:9/8/21				
	Carried Over				**6,46,33,435.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,46,33,435.71**
21-Aug-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/10513		**944.00**
	Plumbing GST 18%			**800.04**	
	INPUT-CGST			**72.00**	
	INPUT-SGST			**72.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of PVC tap bip against bil no:2525, dt:19/8/21				
21-Aug-21	**SUP-Swamy Technologies**	**Purchase**	PUR/10514		**1,770.00**
	Sundry Purchases GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of rollers set, pumbing sets against bil no:424, dt:14-8-21				
21-Aug-21	**SUP-Swamy Technologies**	**Purchase**	PUR/10515		**649.00**
	Sundry Purchases GST 18%			**550.00**	
	INPUT-CGST			**49.50**	
	INPUT-SGST			**49.50**	
	Being on purchase of rollers set, pumbing sets against bil no:420, dt:6/8/21				
25-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10516		**77,613.00**
	Equipment GST 18%			**65,830.00**	
	INPUT-CGST			**5,924.70**	
	INPUT-SGST			**5,924.70**	
	TDS-0.10% Purchase			**(-)66.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of equipment consumable durable laptop against bill no: 17630 dtd: 11.06.21 vide po no: 77081 dtd: 10.05.21 & scan id: 79817				
25-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10517		**8,307.00**
	Chemicals GST 18%			**7,040.00**	
	INPUT-CGST			**633.60**	
	INPUT-SGST			**633.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of roff stone tile adhesive material against bill no: 17650 dtd: 12.06.21 vide po no: 77403 dtd: 03.06.21 & scan id: 79818				
28-Aug-21	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10518		**1,474.00**
	PROMORD-Hoarding @ 18%			**1,260.00**	
	INPUT-CGST			**113.40**	
	INPUT-SGST			**113.40**	
	TDS-1% Contract			**(-)13.00**	
	OIE-Round Off			**0.20**	
	Being on flex mounting charges against bill no: 110 dtd: 10.08.21				
28-Aug-21	**SP-Sri Bhavani Ads**	**Purchase**	PUR/10519		**3,672.00**
	Printing & Stationery 12%			**3,308.00**	
	INPUT-CGST			**198.48**	
	INPUT-SGST			**198.48**	
	TDS-1% Contract			**(-)33.00**	
	OIE-Round Off			**0.04**	
	Being on hoadring design charges against bill no: 38 dtd: 10.08.21				
	Carried Over				**6,47,27,864.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,47,27,864.71**
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10520		**17,365.00**
	Aggregate GST 5%			**16,538.12**	
	INPUT-CGST			**413.45**	
	INPUT-SGST			**413.45**	
	OIE-Round Off			**(-)0.02**	
	Being on supply of 20MM metal against bil no:262 -2021-22, dt:21/8/2021 & vch no:5867				
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10521		**19,211.00**
	Aggregate GST 5%			**18,295.98**	
	INPUT-CGST			**457.40**	
	INPUT-SGST			**457.40**	
	OIE-Round Off			**0.22**	
	Being on supply of 20MM metal against bil no:251 -2021-22, dt:17/8/2021, vch no:5867				
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10522		**18,500.00**
	Aggregate GST 5%			**17,618.89**	
	INPUT-CGST			**440.47**	
	INPUT-SGST			**440.47**	
	OIE-Round Off			**0.17**	
	Being on supply of sand metal against bil no:290 -2021-22, dt:24/8/2021, vch no:5867				
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10523		**18,895.00**
	Aggregate GST 5%			**17,995.01**	
	INPUT-CGST			**449.88**	
	INPUT-SGST			**449.88**	
	OIE-Round Off			**0.23**	
	Being on supply of sand against bil no:162-2021-22, dt:22/7/2021 & vch no:5825				
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10524		**19,689.00**
	Aggregate GST 5%			**18,751.01**	
	INPUT-CGST			**468.78**	
	INPUT-SGST			**468.78**	
	OIE-Round Off			**0.43**	
	Being on supply of sand against bil no:191-2021-22, dt:2/8/2021 & vch no:5834				
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10525		**20,495.00**
	Aggregate GST 5%			**19,518.90**	
	INPUT-CGST			**487.97**	
	INPUT-SGST			**487.97**	
	OIE-Round Off			**0.16**	
	Being on supply of sand against bil no:183/2021-22, dt:30/7/2021 & vch no:5834				
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10526		**19,728.00**
	Aggregate GST 5%			**18,788.75**	
	INPUT-CGST			**469.72**	
	INPUT-SGST			**469.72**	
	OIE-Round Off			**(-)0.19**	
	Being on supply of sand against bil no:192-2021-22, dt:2/8/2021 & vch no:5834				
	Carried Over				**6,48,61,747.71**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,48,61,747.71**
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10527		**18,000.00**
	Aggregate GST 5%			**17,142.58**	
	INPUT-CGST			**428.56**	
	INPUT-SGST			**428.56**	
	OIE-Round Off			**0.30**	
	Being on supply of sand against bil nos:295-2021-22, dt:25/8/2021 & vch no:5856				
31-Aug-21	**SUP-Shyam Steel Traders**	**Purchase**	PUR/10528		**4,806.00**
	Steel GST 18%			**4,073.03**	
	INPUT-CGST			**366.57**	
	INPUT-SGST			**366.57**	
	OIE-Round Off			**(-)0.17**	
	Being on purchase of MS pipes, steel tubes against bil no:340, dt:30/8/2021				
31-Aug-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10529		**2,71,538.00**
	LSRD-Labour Charges			**92,046.80**	
	LSRD-Allowance for Equipment			**92,046.80**	
	LSRD-Allowance for Consumables			**46,023.40**	
	INPUT-CGST			**20,710.53**	
	INPUT-SGST			**20,710.53**	
	OIE-Round Off			**(-)0.06**	
	Being towards A-Block lower basement plastering work done against Bill no: 34 dtd: 16.08.21 vide site bill no: 490 dtd: 02.08.21				
31-Aug-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10530		**2,57,326.00**
	LSRD-Labour Charges			**87,229.20**	
	LSRD-Allowance for Equipment			**87,229.20**	
	LSRD-Allowance for Consumables			**43,614.60**	
	INPUT-CGST			**19,626.57**	
	INPUT-SGST			**19,626.57**	
	OIE-Round Off			**(-)0.14**	
	Being towards A-Block north & west side compound wall work done against bill no: 35 dtd: 16.08.21 vide site bill no:491 dtd: 02.08.21				
31-Aug-21	**CONT-Surasani Infra**	**Purchase**	PUR/10531		**6,78,269.00**
	LSRD-Labour Charges			**2,29,921.60**	
	LSRD-Allowance for Equipment			**2,29,921.60**	
	LSRD-Allowance for Consumables			**1,14,960.80**	
	INPUT-CGST			**51,732.35**	
	INPUT-SGST			**51,732.35**	
	OIE-Round Off			**0.30**	
	Being towards A-Block internal plastering work done for flat no's are 405,406,407,408,409 against bill no: 29 dtd: 17.07.21 vide site bill register no: 412				
	Carried Over				**6,60,91,686.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,60,91,686.71**
31-Aug-21	**CONT-Surasani Infra**	**Purchase**	PUR/10532		**8,72,048.00**
	LSRD-Labour Charges			**2,95,609.60**	
	LSRD-Allowance for Equipment			**2,95,609.60**	
	LSRD-Allowance for Consumables			**1,47,804.80**	
	INPUT-CGST			**66,512.15**	
	INPUT-SGST			**66,512.15**	
	OIE-Round Off			**(-)0.30**	
	Being towards A-Block brick work done for flat no's are 501,502,503,504,505 against bill no: 30 dtd: 30.07.21 vide site bill register no: 413				
31-Aug-21	**CONT-Surasani Infra**	**Purchase**	PUR/10533		**5,42,615.00**
	LSRD-Labour Charges			**1,83,937.28**	
	LSRD-Allowance for Equipment			**1,83,937.28**	
	LSRD-Allowance for Consumables			**91,968.64**	
	INPUT-CGST			**41,385.90**	
	INPUT-SGST			**41,385.90**	
	Being towards A-Block internal plastering work done for flat no's are 501,502,503,504 against bill no: 32 dtd: 02.08.21 vide site bill no: 435 dtd: 07.07.21				
31-Aug-21	**CONT-Surasani Infra**	**Purchase**	PUR/10534		**5,42,615.00**
	LSRD-Labour Charges			**1,83,937.28**	
	LSRD-Allowance for Equipment			**1,83,937.28**	
	LSRD-Allowance for Consumables			**91,968.64**	
	INPUT-CGST			**41,385.90**	
	INPUT-SGST			**41,385.90**	
	Being towards A-Block internal plastering work done flat no's are 401,402,403,404 against bill no: 28 dtd: 15.07.21 vide site bill register no: 415				
31-Aug-21	**CONT-Surasani Infra**	**Purchase**	PUR/10535		**6,97,639.00**
	LSRD-Labour Charges			**2,36,487.68**	
	LSRD-Allowance for Equipment			**2,36,487.68**	
	LSRD-Allowance for Consumables			**1,18,243.84**	
	INPUT-CGST			**53,209.73**	
	INPUT-SGST			**53,209.73**	
	OIE-Round Off			**0.34**	
	Being towards A-Block brick work done flat no's are 506,507,508,509 against bill no: 31 dtd: 30.07.21 vide site bill register no: 414				
31-Aug-21	**CONT-Surasani Infra**	**Purchase**	PUR/10536		**6,97,639.00**
	LSRD-Labour Charges			**2,36,487.68**	
	LSRD-Allowance for Equipment			**2,36,487.68**	
	LSRD-Allowance for Consumables			**1,18,243.84**	
	INPUT-CGST			**53,209.73**	
	INPUT-SGST			**53,209.73**	
	OIE-Round Off			**0.34**	
	Being towards A-Block brick work done flat no's are 406,407,408,409 against bill no: 27 dtd: 21.06.21 & site bills register no: 416				
	Carried Over				**6,94,44,242.72**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**6,94,44,242.71**
31-Aug-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10537		**8,72,048.00**
	LSRD-Labour Charges			**2,95,609.60**	
	LSRD-Allowance for Equipment			**2,95,609.60**	
	LSRD-Allowance for Consumables			**1,47,804.80**	
	INPUT-CGST			**66,512.15**	
	INPUT-SGST			**66,512.15**	
	OIE-Round Off			**(-)0.30**	
	Being towards A-Block brick work done flat no's are 401,402,403,404,405 against bill no: 26 dtd: 19.06.21 vide site bill register no: 411				
31-Aug-21	**SUP - Santosh Tarpaulin**	**Purchase**	PUR/10538		**5,398.00**
	Sundry Purchases GST 12%			**1,820.00**	
	Sundry Purchases GST 5%			**3,200.00**	
	INPUT-CGST			**189.20**	
	INPUT-SGST			**189.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of rani coats, umbrellas against bil no:034, dt:19/7/2021, po no:79721, dt:16/7/2021 & scan id:84267				
31-Aug-21	**Sup Kaveri Timberdepot**	**Purchase**	PUR/10539		**1,03,901.00**
	Doors, Door Franes & Hardware GST 18%			**88,052.00**	
	INPUT-CGST			**7,924.68**	
	INPUT-SGST			**7,924.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase carpentry sal wood beading materila against bill no: 274 dtd: 13.08.21 vide po no: 79458 dtd: 12.08.21 & scan id: 83278				
31-Aug-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10540		**4,583.00**
	Steel GST 18%			**2,970.00**	
	OE-Transportation Charges- RD			**914.00**	
	INPUT-CGST			**349.56**	
	INPUT-SGST			**349.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of MS Angle plates, against bil no:1154, dt:2/8/21, pono:79224, dt:31/7/2021 & scan id:83546				
31-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10541		**413.00**
	Plumbing GST 18%			**350.00**	
	INPUT-CGST			**31.50**	
	INPUT-SGST			**31.50**	
	Being on purchase of anchor bolts against bilno:129, dt:3/8/2021, po no:79215, dt:31/7/2021 & scan id:83530				
31-Aug-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/10542		**70,526.00**
	Electrical GST 18%			**59,768.00**	
	INPUT-CGST			**5,379.12**	
	INPUT-SGST			**5,379.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of conducting pvc pipe,deep box, pvc bend,insultation tape,solvent cement material against bill no: 1431 dtd: 13.08.21 vide po no: 79626 dtd: 13.08.21 & scan id: 83542				
	Carried Over				**7,05,01,111.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,05,01,111.71**
31-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10543		**271.00**
	Tools GST 18%			**230.00**	
	INPUT-CGST			**20.70**	
	INPUT-SGST			**20.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of bolt size against bil no:142, dt:10/8/21, po no:79466, dt:9/8/2021 & scan id:83532				
31-Aug-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10544		**4,350.00**
	Bricks & Blocks-COMP			**4,350.00**	
	Being on purchase of cement solid bricks against bilno:035, dt:24/6/2021, po no:76111, dt:2/4/2021 & scan id:84268				
31-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10545		**4,761.00**
	Plumbing GST 18%			**4,035.00**	
	INPUT-CGST			**363.15**	
	INPUT-SGST			**363.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of anchor bolt,channel bracket material against bill no: 141 dtd: 10.08.21 vide po no: 79469 dtd: 09.08.21 & scan id: 84252				
31-Aug-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10546		**1,475.00**
	Chemicals GST 18%			**1,250.00**	
	INPUT-CGST			**112.50**	
	INPUT-SGST			**112.50**	
	Being on purchase of Dozing chemicals against bill no:195, dt:11/8/2021, po no:78973, dt:24/7/2021 & scn id:83551				
31-Aug-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10547		**19,000.00**
	Bricks & Blocks-COMP			**19,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti materila against bill no: 36 dtd: 24.06.21 vide po no: 76729 dtd: 27.04.21 & scan id: 84265				
31-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10548		**2,315.00**
	Plumbing GST 18%			**1,962.00**	
	INPUT-CGST			**176.58**	
	INPUT-SGST			**176.58**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of anchor bolt materila against bill no: 140 dtd: 09.08.21 vide po no: 79738 dtd: 05.08.21 & scan id: 84269				
31-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10549		**18,399.00**
	Plumbing GST 18%			**15,592.00**	
	INPUT-CGST			**1,403.28**	
	INPUT-SGST			**1,403.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of gi u bolt size,anchor bolt material against bill no: 143 dtd: 10.08.21 vide po no: 79472 dtd: 09.08.21 & scan id: 84270				
	Carried Over				**7,05,51,682.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,05,51,682.71**
31-Aug-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/10550		**3,186.00**
	Sundry Purchases GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	Being on purchase of filters against bil no:196, dt:11 /8/2021, pono:79559, dt:10/8/2021, Scan id:83537				
31-Aug-21	**SUP-SFS Hardware**	**Purchase**	PUR/10551		**5,428.00**
	Plumbing GST 18%			**4,600.00**	
	INPUT-CGST			**414.00**	
	INPUT-SGST			**414.00**	
	Being on purchase of gi u bolt size material against bill no: 144 dtd: 10.08.21 vide po no: 79474 dtd: 09. 08.21 & scan id: 83536				
31-Aug-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10552		**72,434.00**
	Steel GST 18%			**58,231.50**	
	OE-Transportation Charges- RD			**3,153.00**	
	INPUT-CGST			**5,524.61**	
	INPUT-SGST			**5,524.61**	
	OIE-Round Off			**0.28**	
	Being on purchase of steel tubes material against bill no: 1163 dtd: 11.08.21 vide po no: 79600 dtd: 11.08. 21 & scan id: 83538				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10553		**26,645.00**
	Electrical GST 18%			**22,600.00**	
	INPUT-CGST			**2,034.00**	
	INPUT-SGST			**2,034.00**	
	TDS-0.10% Purchase			**(-)23.00**	
	Being on purchase of electrical materal against bil no:18633, dt:3/8/2021, po no:79250, dt:2/8/2021 & scan id:83574				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10554		**3,093.00**
	Sundry Purchases GST 18%			**1,600.00**	
	Sundry Purchases Nill Rated			**502.50**	
	Sundry Purchases GST 5%			**672.00**	
	INPUT-CGST			**160.80**	
	INPUT-SGST			**160.80**	
	OIE-Round Off			**(-)0.10**	
	TDS-0.10% Purchase			**(-)3.00**	
	BEing on purchase of lizols, air freshners against bil no:18670, dt:5/8/21, po no:79347, dt:4/8/2021 & scan id:83642				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10555		**44,027.00**
	Plumbing GST 18%			**37,342.00**	
	INPUT-CGST			**3,360.78**	
	INPUT-SGST			**3,360.78**	
	OIE-Round Off			**0.44**	
	TDS-0.10% Purchase			**(-)37.00**	
	Being on purchase of CPVC pipes, single sockets against bil no:18672, dt:5/8/21, po no:79359, dt:4/8 /21 & scan id:83638				
	Carried Over				**7,07,06,495.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,06,495.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10556		**4,244.00**
	Plumbing GST 18%			**3,600.00**	
	INPUT-CGST			**324.00**	
	INPUT-SGST			**324.00**	
	TDS-0.10% Purchase			**(-)4.00**	
	Being on purchase of green hose pipes against bil no:18671, dt:5/8/21, po no:79373, dt:31/7/2021 & scan id:83576				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10557		**2,59,924.00**
	Electrical GST 18%			**2,20,461.00**	
	INPUT-CGST			**19,841.49**	
	INPUT-SGST			**19,841.49**	
	OIE-Round Off			**0.02**	
	TDS-0.10% Purchase			**(-)220.00**	
	Being on purchase of Cu multistand wires, A1 service against bil no:18676, dt:5/8/2021, po no:79231, dt:31 /7/2021 & scan id:83448				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10558		**18,934.00**
	Plumbing GST 18%			**16,059.00**	
	INPUT-CGST			**1,445.31**	
	INPUT-SGST			**1,445.31**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.38**	
	Being on purchase of cpvc pipe,cpvc tee, cpvc elbow, cpvc coupling material against bill no: 18911 dtd: 19. 08.21 vide po no: 79714 dtd: 17.08.21 & scan id: 84262				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10559		**14,130.00**
	Chemicals GST 18%			**11,985.00**	
	INPUT-CGST			**1,078.65**	
	INPUT-SGST			**1,078.65**	
	OIE-Round Off			**(-)0.30**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being on purchase of RBR bonding agent, janta pasta against bil no:18675, dt:5/8/2021, po no:79257, dt:2/8/2021 & scan id:83588				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10560		**17,709.00**
	Chemicals GST 18%			**15,020.00**	
	INPUT-CGST			**1,351.80**	
	INPUT-SGST			**1,351.80**	
	OIE-Round Off			**0.40**	
	TDS-0.10% Purchase			**(-)15.00**	
	Being on purchase of RBR bonding agent against bil no:18632, dt:3/8/2021, po no:79257, dt:2/8/2021 & scan id:83588				
	Carried Over				**7,10,21,436.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,10,21,436.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10561		**5,227.00**
	Plumbing GST 18%			**4,433.00**	
	INPUT-CGST			**398.97**	
	INPUT-SGST			**398.97**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.06**	
	Being on purchase of cpvc elbow,cpvc tee reducer, cpvc solutions material against bill no: 18941 dtd: 21.08.21 vide po no: 79714 dtd: 17.08.21 & scan id: 84262				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10562		**9,694.00**
	Plumbing GST 18%			**8,222.00**	
	INPUT-CGST			**739.98**	
	INPUT-SGST			**739.98**	
	OIE-Round Off			**0.04**	
	TDS-0.10% Purchase			**(-)8.00**	
	Being on purchase of CPVC pipes, Tee reducer against bil no:18779, dt:10/8/2021, po no:79427, dt:6/8/2021 & scan id:83583				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10563		**2,024.00**
	Plumbing GST 18%			**1,717.00**	
	INPUT-CGST			**154.53**	
	INPUT-SGST			**154.53**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of cpvc fta,cpvc ball valve material against bill no: 18909 dtd: 19.08.21 vide po no: 79688 dtd: 16.08.21 & scan id: 83602				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10564		**14,519.00**
	Plumbing GST 18%			**12,314.00**	
	INPUT-CGST			**1,108.26**	
	INPUT-SGST			**1,108.26**	
	OIE-Round Off			**0.48**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being on purchase of CPVC pipes against bil no:18780, dt:10/8/2021, po no:79427, dt:6/8/2021 & scan id:83583				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10565		**9,654.00**
	Doors, Door Franes & Hardware GST 18%			**8,188.00**	
	INPUT-CGST			**736.92**	
	INPUT-SGST			**736.92**	
	OIE-Round Off			**0.16**	
	TDS-0.10% Purchase			**(-)8.00**	
	Being on purchase of SS MOrtise, Hinges against bil no:18811, dt:12/8/2021, po no:79066, dt:27/7/2021 & scan id:83447				
	Carried Over				**7,10,62,554.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,10,62,554.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10566		**75,486.00**
	Electrical GST 18%			**64,025.00**	
	INPUT-CGST			**5,762.25**	
	INPUT-SGST			**5,762.25**	
	TDS-0.10% Purchase			**(-)64.00**	
	OIE-Round Off			**0.50**	
	Being on purhcase of conducting pvc pipe,deep box, insultation tape,solvent cement,theracol material against bill no: 18809 dtd: 12.08.21 vide po no: 79545 dtd: 10.08.21 & scan id: 83637				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10567		**1,27,540.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,176.00**	
	INPUT-CGST			**9,735.84**	
	INPUT-SGST			**9,735.84**	
	OIE-Round Off			**0.32**	
	TDS-0.10% Purchase			**(-)108.00**	
	Being on purchase of panel doors, SS Mortise Lock against bil no:18647, dt:4/8/2021, po no:79066, dt:27 /7/2021 & scan id:83447				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10568		**6,190.00**
	Steel GST 18%			**5,250.00**	
	INPUT-CGST			**472.50**	
	INPUT-SGST			**472.50**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of MS Steel against bill no:18851, dt:16/8/2021, po no:79217, dt:31/7/2021 & scan id:83599				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10569		**4,553.00**
	Chemicals GST 18%			**3,787.00**	
	Chemicals GST 5%			**84.00**	
	INPUT-CGST			**342.93**	
	INPUT-SGST			**342.93**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of sponges,tile grout material against bill no: 18777 dtd: 10.08.21 vide po no: 79495 dtd: 04.08.21 & scan id: 83579				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10570		**27,970.00**
	Plumbing GST 18%			**23,724.00**	
	INPUT-CGST			**2,135.16**	
	INPUT-SGST			**2,135.16**	
	OIE-Round Off			**(-)0.32**	
	TDS-0.10% Purchase			**(-)24.00**	
	Being on purchase of PVC rigid against bil no:18883, dt:16/8/2021, po no:79419, dt:6/8/2021& scan id:84259				
	Carried Over				**7,13,04,293.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,13,04,293.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10571		**14,313.00**
	Electrical GST 18%			**12,140.00**	
	INPUT-CGST			**1,092.60**	
	INPUT-SGST			**1,092.60**	
	OIE-Round Off			**(-)0.20**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being on purchase of MOdular bell swithces against bil no:18937, dt:21/8/2021, po no:79813, dt:19/8/2021 & scan id:84257				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10572		**5,989.00**
	Plumbing GST 18%			**5,080.00**	
	INPUT-CGST			**457.20**	
	INPUT-SGST			**457.20**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of pvc single socket pipe,bend with door material against bill no: 18781 dtd: 10.08.21 vide po no: 79023 dtd: 26.07.21 & scan id: 83585				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10573		**45,918.00**
	Electrical GST 18%			**38,947.00**	
	INPUT-CGST			**3,505.23**	
	INPUT-SGST			**3,505.23**	
	OIE-Round Off			**(-)0.46**	
	TDS-0.10% Purchase			**(-)39.00**	
	Being on purchase of MOdular plate, MCB 16Amps, 10Amps against bil no:18936, dt:21/8/2021, po no:79813, dt:19/8/2021 & scan id:84257				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10574		**7,133.00**
	Sundry Purchases GST 5%			**6,800.00**	
	INPUT-CGST			**170.00**	
	INPUT-SGST			**170.00**	
	TDS-0.10% Purchase			**(-)7.00**	
	Being on purchase of gunny bag material against bill no: 18714 dtd: 07.08.21 vide po no: 79272 dtd: 02.08. 21 & scan id: 83577				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10575		**37,770.00**
	Steel GST 18%			**32,035.20**	
	INPUT-CGST			**2,883.17**	
	INPUT-SGST			**2,883.17**	
	OIE-Round Off			**0.46**	
	TDS-0.10% Purchase			**(-)32.00**	
	Being on purchase of Ms Z angle templates against bil no:18882, dt:16/8/2021, po no:79456, dt:7/8/2021 & scan id:84260				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10576		**6,208.00**
	Steel GST 18%			**5,265.00**	
	INPUT-CGST			**473.85**	
	INPUT-SGST			**473.85**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of ms stool steel material against bill no: 18900 dtd: 18.08.21 vide po no: 78714 dtd: 16.07.21 & scan id: 83641				
	Carried Over				**7,14,21,624.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,14,21,624.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10577		**42,561.00**
	Tiles, Granite, Etc. GST 18%			**36,099.00**	
	INPUT-CGST			**3,248.91**	
	INPUT-SGST			**3,248.91**	
	TDS-0.10% Purchase			**(-)36.00**	
	OIE-Round Off			**0.18**	
	Being on purchase of tan brown granties against bil no:18982, dt:24/8/2021, po no:79317, dt:3/8/2021 & scan id:84261				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10578		**30,899.00**
	Doors, Door Franes & Hardware GST 18%			**26,208.00**	
	INPUT-CGST			**2,358.72**	
	INPUT-SGST			**2,358.72**	
	TDS-0.10% Purchase			**(-)26.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of carpentry sal wood beading material against bill no: 18844 dtd: 14.08.21 vide po no: 79457 dtd: 07.08.21 & scan id: 83597				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10579		**5,849.00**
	Tiles, Granite, Etc. GST 18%			**4,960.74**	
	INPUT-CGST			**446.47**	
	INPUT-SGST			**446.47**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of granites against bil no:18953, dt:23/8/2021, po no:79317, dt:3/8/2021 & scan id:84261				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10580		**1,335.00**
	Sundry Purchases GST 18%			**1,132.00**	
	INPUT-CGST			**101.88**	
	INPUT-SGST			**101.88**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of phynile, buckets against bil no:18906, dt:19/8/2021., po no:79708, dt:16/8/2021 & scan id:83640				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10581		**14,765.00**
	Plumbing GST 18%			**12,524.00**	
	INPUT-CGST			**1,127.16**	
	INPUT-SGST			**1,127.16**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of pvc bend with door,pvc coupling,pvc single socket pipe material against bill no: 18907 dtd: 19.08.21 vide po no: 79781 dtd: 18.08. 21 & scan id: 83643				
	Carried Over				**7,15,17,033.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,15,17,033.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10582		**351.00**
	Electrical GST 18%			**300.00**	
	INPUT-CGST			**27.00**	
	INPUT-SGST			**27.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of thermacol against bil no:18843, dt:14/8/2021, po no:79635, dt:12/8/2021 & scan id:83590				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10583		**3,130.00**
	Plumbing GST 18%			**2,655.00**	
	INPUT-CGST			**238.95**	
	INPUT-SGST			**238.95**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of CPVC pipes against bil no:18841, dt:14/8/2021, po no:79646, dt:13/8/2021 & scan id:83589				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10584		**24,490.00**
	Plumbing GST 18%			**20,772.00**	
	INPUT-CGST			**1,869.48**	
	INPUT-SGST			**1,869.48**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of pvc singke socket pipe,pvc bend 45 degree,pvc bend with door material against bill no: 18942 dtd: 21.08.21 vide po no: 79781 dtd: 18.08.21 & scan id: 84258				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10585		**31,131.00**
	Plumbing GST 18%			**26,404.00**	
	INPUT-CGST			**2,376.36**	
	INPUT-SGST			**2,376.36**	
	TDS-0.10% Purchase			**(-)26.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of single socket against bil no:18812, dt:12/8/2021, po no:79422, dt:6/8/2021 & scan id:83587				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10586		**1,221.00**
	Plumbing GST 18%			**1,036.00**	
	INPUT-CGST			**93.24**	
	INPUT-SGST			**93.24**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.48**	
	Being on ;purchase of cpbvc tee reducer,cpvc reducer coupling material against bill no: 18910 dtd: 19.08.21 vide po no: 79754 dtd: 17.08.21 & scan id: 83644				
	Carried Over				**7,15,77,356.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,15,77,356.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10587		**36,667.00**
	Plumbing GST 18%			**31,100.00**	
	INPUT-CGST			**2,799.00**	
	INPUT-SGST			**2,799.00**	
	TDS-0.10% Purchase			**(-)31.00**	
	Being on purchase of CPVC pipes, endcap against bill no:18846, dt:14/8/2021, po no:79422, dt:6/8/2021 & scan id:83587				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10588		**33,390.00**
	Plumbing GST 18%			**28,320.00**	
	INPUT-CGST			**2,548.80**	
	INPUT-SGST			**2,548.80**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of sanitary flush tank material against bill no: 18908 dtd: 19.08.21 vide po no: 79713 dtd: 02.08.21 & scan id: 83646				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10589		**22,236.00**
	Plumbing GST 18%			**18,860.00**	
	INPUT-CGST			**1,697.40**	
	INPUT-SGST			**1,697.40**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of single socket pipes, PVC pipes against bil no:18848, dt:14/8/2021, po no:79422, dt:6 /8/2021 & scan id:83587				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10590		**20,531.00**
	Tiles, Granite, Etc. GST 18%			**17,413.82**	
	INPUT-CGST			**1,567.24**	
	INPUT-SGST			**1,567.24**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of granite tan brown material, hamali charges against bill no: 18905 dtd: 18.08.21 vide po no: 79112 dtd: 28.07.21 & scan id: 83647				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10591		**7,781.00**
	Doors, Door Franes & Hardware GST 18%			**6,600.00**	
	INPUT-CGST			**594.00**	
	INPUT-SGST			**594.00**	
	TDS-0.10% Purchase			**(-)7.00**	
	Being on purchase of hardware a1 drop,pad lock material against bill no: 18940 dtd: 21.08.21 vide po no: 79818 dtd: 19.08.21 & scan id: 84264				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10592		**64,306.00**
	Electrical GST 18%			**54,543.00**	
	INPUT-CGST			**4,908.87**	
	INPUT-SGST			**4,908.87**	
	TDS-0.10% Purchase			**(-)55.00**	
	OIE-Round Off			**0.26**	
	Being on purchase of electrical wires,a1 service wire materila against bill no: 18935 dtd: 21.08.21 vide po no: 79231 dtd: 31.07.21 & scan id: 84263				
	Carried Over				**7,17,62,267.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,17,62,267.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10593		**6,917.00**
	Electrical GST 18%			**1,406.00**	
	Electrical GST 12%			**4,700.00**	
	INPUT-CGST			**408.54**	
	INPUT-SGST			**408.54**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of mcb 16 amps,fp isolator, tubelight fitting charges against bill no: 18934 dtd: 21. 08.21 vide po no: 79837 dtd: 19.08.21 & scan id: 84256				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10594		**12,432.00**
	Chemicals GST 18%			**10,545.00**	
	INPUT-CGST			**949.05**	
	INPUT-SGST			**949.05**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of chemicals roff stone materila against bill no: 18938 dtd: 21.08.21 vide po no: 79807 dtd: 19.08.21 & scan id: 84255				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10595		**7,419.00**
	Plumbing GST 18%			**6,292.00**	
	INPUT-CGST			**566.28**	
	INPUT-SGST			**566.28**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of rbr banding agent material, janta pasta against bill no: 18939 dtd: 21.08.21 vide po no: 79808 dtd: 19.08.21 & scan id: 84254				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10596		**16,695.00**
	Plumbing GST 18%			**14,160.00**	
	INPUT-CGST			**1,274.40**	
	INPUT-SGST			**1,274.40**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of sanitary flush tank conceled material against bill no: 18778 dtd: 10.08.21 vide po no: 79383 dtd: 02.08.21 & scan id: 83580				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10597		**16,695.00**
	Plumbing GST 18%			**14,160.00**	
	INPUT-CGST			**1,274.40**	
	INPUT-SGST			**1,274.40**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of sanitary flush tank material against bill no: 18810 dtd: 12.08.21 vide po no: 79383 dtd: 02.08.21 & scan id: 83580				
	Carried Over				**7,18,22,425.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,22,425.71**
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10598		**32,516.00**
	Plumbing GST 18%			**27,580.00**	
	INPUT-CGST			**2,482.20**	
	INPUT-SGST			**2,482.20**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cpcv pipe,cpvc elbow,cpvc solutions, covc clamp material against bill no: 18783 dtd: 10.08.21 vide po no: 79452 dtd: 07.08.21 & scan id: 83586				
31-Aug-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10599		**33,979.00**
	Plumbing GST 18%			**28,820.00**	
	INPUT-CGST			**2,593.80**	
	INPUT-SGST			**2,593.80**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee material against bill no: 18782 dtd: 10.08.21 vide po no: 79452 dtd: 07.08.21 & scan id: 83583				
31-Aug-21	**CONT-Surasani Constructions**	**Purchase**	PUR/10600		**9,49,576.00**
	LSRD-Labour Charges			**3,21,890.24**	
	LSRD-Allowance for Equipment			**3,21,890.24**	
	LSRD-Allowance for Consumables			**1,60,945.12**	
	INPUT-CGST			**72,425.30**	
	INPUT-SGST			**72,425.30**	
	OIE-Round Off			**(-)0.20**	
	Being towards A-Block intrenal plastering work done flat no's are 102,103,104,105,106,107,108 against bill no: 25/a dtd: 17.06.21 vide site bill register no: 318				
31-Aug-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10601		**9,734.00**
	PROMORD-Print Media 5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Round Off			**0.50**	
	Being advertisment on Eenadu News paper against bil no:127, dt:31/7/2021 , po no:78904, dt:22/7/2021				
31-Aug-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10602		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 603,604 against bill no: 25 dtd: 02.07.21				
31-Aug-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10603		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 301,302 against bill no: 27 dtd: 08.08.21				
	Carried Over				**7,45,61,240.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,45,61,240.71**
31-Aug-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10604		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.64**	
	Input IGST 18%			**87,106.18**	
	OIE-Round Off			**(-)0.38**	
	Being towards B-Block rcc columns work done flat no's are 503,504,505,506 against bill no: 29 dtd: 09.08.21				
31-Aug-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10605		**8,14,469.00**
	LSRD-Labour Charges			**2,76,091.20**	
	LSRD-Allowance for Equipment			**2,76,091.20**	
	LSRD-Allowance for Consumables			**1,38,045.60**	
	Input IGST 18%			**1,24,241.05**	
	OIE-Round Off			**(-)0.05**	
	Being towards B-Block brick work done flat no's are 101,108,207,208 against bill no: 30 dtd: 09.08.21				
31-Aug-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10606		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.64**	
	Input IGST 18%			**87,106.18**	
	OIE-Round Off			**(-)0.38**	
	Being towards B-Block rcc columns work done flat no's are 401,402,407,408 against bill no: 28 dtd: 08.08.21				
31-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10607		**2,72,400.00**
	PS-Purchase			**2,52,222.17**	
	INPUT-CGST			**22,700.00**	
	INPUT-SGST			**22,700.00**	
	TDS-10% Professional Charges			**(-)25,222.00**	
	OIE-Round Off			**(-)0.17**	
	Being service charges on po's for the month of august ' 21 against bill no: 10569 dtd: 31.08.21				
31-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10608		**75,200.00**
	PS-Customer Realation			**69,630.00**	
	INPUT-CGST			**6,266.70**	
	INPUT-SGST			**6,266.70**	
	TDS-10% Professional Charges			**(-)6,963.00**	
	OIE-Round Off			**(-)0.40**	
	Being cr consultation charges for the month of august ' 21 against bill no: 10546 dtd; 31.08.21				
31-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10609		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being adminservice charges for the month of july ' 21 against bill no: 10590 dtd: 31.08.21				
	Carried Over				**7,69,61,746.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,69,61,746.71**
31-Aug-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10610		**23,760.00**
	PS-Quality Control			**22,000.00**	
	INPUT-CGST			**1,980.00**	
	INPUT-SGST			**1,980.00**	
	TDS-10% Professional Charges			**(-)2,200.00**	
	Being qc report charges for the month of august ' 21 against bill no: 10560 dtd: 31.08.21				
31-Aug-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10611		**16,100.00**
	Aggregate GST 5%			**15,333.49**	
	INPUT-CGST			**383.34**	
	INPUT-SGST			**383.34**	
	OIE-Round Off			**(-)0.17**	
	Being on supply of 20 mm metal material against bill no: 311 dtd: 28.08.21 & voucher no: 5882				
2-Sep-21	**CONT-G Sunitha**	**Purchase**	PUR/10612		**1,23,404.00**
	LSRD-Labour Charges			**41,832.00**	
	LSRD-Allowance for Equipment			**41,832.00**	
	LSRD-Allowance for Consumables			**20,916.00**	
	INPUT-CGST			**9,412.20**	
	INPUT-SGST			**9,412.20**	
	OIE-Round Off			**(-)0.40**	
	Being painting work done for flat no:B-102,103,108, 204,205 & 308 Stage II 35% of bill against bil no:031, dt:26/8/2021				
2-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10613		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 405,406 against bill no: 33 dtd: 02.09.21				
2-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10614		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 403,404 against bill no: 32 dtd: 02.09.21				
2-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10615		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 401,402 against Bill no: 31 dtd: 02.09.21				
	Carried Over				**7,96,94,525.71**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,96,94,525.71**
3-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10616		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no' are 407,408 against Bill no: 34 dtd: 03.09.21				
4-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10617		**6,33,476.00**
	LSRD-Labour Charges			**2,14,737.60**	
	LSRD-Allowance for Equipment			**2,14,737.60**	
	LSRD-Allowance for Consumables			**1,07,368.80**	
	Input IGST 18%			**96,631.92**	
	OIE-Round Off			**0.08**	
	Being towards B-Block flastering work done flat no's are 301,302,303,307 against bill no: 39 dtd: 04.09.21				
4-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10618		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 503,504 against bill no: 38 dtd: 04.09.21				
4-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10619		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 501,502 against bill no: 37 dtd: 04.09.21				
8-Sep-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10620		**51,898.00**
	Paints-COMP			**51,898.00**	
	Being painting work done a-401,402,403 against bill no: 133 dtd: 04.09.21 vide site bill register no: 517 dtd; 21.08.21				
8-Sep-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10621		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being admin charges for the month of august ' 21 against bill no: 10079 dtd: 30.08.21				
8-Sep-21	**SUP-KPR Infra**	**Purchase**	PUR/10622		**3,36,700.00**
	Cement GST 18%			**2,85,338.98**	
	INPUT-CGST			**25,680.51**	
	INPUT-SGST			**25,680.51**	
	Being on purchase of buildeing material ready mix concrete against bill no: 4 dtd: 18.08.21 vide po no: 79285 dtd: 03.08.21 & scan id: 84579				
	Carried Over				**8,34,30,683.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,34,30,683.71**
8-Sep-21	**SUP-KPR Infra**	**Purchase**	PUR/10623		**3,30,000.00**
	Cement GST 18%			**2,79,660.70**	
	INPUT-CGST			**25,169.46**	
	INPUT-SGST			**25,169.46**	
	OIE-Round Off			**0.38**	
	Being on purchase of building material ready mix concrete against bill no: 6 dtd: 18.08.21 vide po no: 79282 dtd: 03.08.21 & scan id: 84583				
8-Sep-21	**SUP-KPR Infra**	**Purchase**	PUR/10624		**75,000.00**
	Cement GST 18%			**63,559.32**	
	INPUT-CGST			**5,720.34**	
	INPUT-SGST			**5,720.34**	
	Being on purchase of building material ready mix concrete against bill no: 5 dtd: 18.08.21 vide po no: 79281 dtd: 03.08.21 & scan id: 84589				
9-Sep-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10625		**18,687.00**
	OERD-Logestics Expenses			**16,109.00**	
	INPUT-CGST			**1,449.81**	
	INPUT-SGST			**1,449.81**	
	TDS-2% Contract			**(-)322.00**	
	OIE-Round Off			**0.38**	
	Being advertisement charges for the month of august ' 21 news paper inserts,flyer distribution & ads in news papers against bill no: 10600 dtd: 31.08.21				
9-Sep-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10626		**3,375.00**
	PS-Admin-Audit			**3,125.00**	
	INPUT-CGST			**281.25**	
	INPUT-SGST			**281.25**	
	TDS-10% Professional Charges			**(-)313.00**	
	OIE-Round Off			**0.50**	
	Being frankling & notary charges,register post charges for remainder notices for the month of august ' 21 against bill no: 10610 dtd: 31.08.21				
9-Sep-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10627		**43,412.00**
	PS-Admin-Audit			**40,196.32**	
	INPUT-CGST			**3,617.67**	
	INPUT-SGST			**3,617.67**	
	TDS-10% Professional Charges			**(-)4,020.00**	
	OIE-Round Off			**0.34**	
	Being on admin & marketing service charges for the month of Aug-2021 against bilno:10115, dt:31/8/2021				
9-Sep-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10628		**18,034.00**
	Paints GST 18%			**13,983.00**	
	OE-Transportation Charges- RD			**1,300.00**	
	INPUT-CGST			**1,375.47**	
	INPUT-SGST			**1,375.47**	
	OIE-Round Off			**0.06**	
	Being on purchase of wall scratch plaster materila against bill no: 53 dtd: 18.08.21 vide po no: 79706 dtd: 16.08.21 & scan id: 84593				
	Carried Over				**8,39,19,191.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,39,19,191.71**
9-Sep-21	**SUP-Cemex Infra**	**Purchase**	PUR/10629		**29,599.00**
	Cement GST 18%			**25,084.00**	
	INPUT-CGST			**2,257.56**	
	INPUT-SGST			**2,257.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of cement ready mix concrete material against bill no: 71 dtd: 20.07.21 vide po no: 77263 dtd: 26.05.21 & scan id: 84266				
9-Sep-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10630		**2,130.00**
	Steel GST 18%			**1,100.10**	
	OE-Transportation Charges- RD			**704.90**	
	INPUT-CGST			**162.45**	
	INPUT-SGST			**162.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of ms angle steel material agaisnt bill no: 1179 dtd: 23.08.21 vide po no: 79699 dtd: 16.08.21 & scan id: 84591				
9-Sep-21	**SUP-Akash Steels**	**Purchase**	PUR/10631		**7,40,704.00**
	Steel GST 18%			**6,27,715.00**	
	INPUT-CGST			**56,494.35**	
	INPUT-SGST			**56,494.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of steel reabr tmt material against bill no: 203 dtd: 06.08.21 vide po no: 79357 dtd: 04.08.21 & scan id: 84801				
9-Sep-21	**SUP-Sree Venkata Durga Anjaneya Steel Tubes**	**Purchase**	PUR/10632		**25,960.00**
	Plumbing GST 18%			**22,000.00**	
	INPUT-CGST			**1,980.00**	
	INPUT-SGST			**1,980.00**	
	Being on purchase of gi clamp material against bill no: 411 dtd: 12.08.21 vide po no: 79610 dtd: 11.08.21 & scan id: 84338				
9-Sep-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10633		**50,400.00**
	Bricks & Blocks-COMP			**50,400.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material against bill no: 55 dtd: 07.08.21 vide po no: 78980 dtd: 24.07.21 & scan id: 83759				
9-Sep-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10634		**16,000.00**
	Bricks & Blocks-COMP			**16,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti,granite material against bill no: 47 dtd: 07.08.21 vide po no: 77992 dtd: 24.06.21 & scan id: 83639				
9-Sep-21	**SUP-Hitech Infra Projects**	**Purchase**	PUR/10635		**66,600.00**
	Cement GST 18%			**56,440.62**	
	INPUT-CGST			**5,079.66**	
	INPUT-SGST			**5,079.66**	
	OIE-Round Off			**0.06**	
	Being on purchase of m20 ready mix concrete material against bill no: 301 dtd: 12.07.21 vide po no: 78360 dtd06.07.21 & scan id: 83761				
	Carried Over				**8,48,50,584.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,48,50,584.71**
13-Sep-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10636		**18,000.00**
	Aggregate GST 5%			**17,142.64**	
	INPUT-CGST			**428.57**	
	INPUT-SGST			**428.57**	
	OIE-Round Off			**0.22**	
	Being on supply of sand against bil no:348-2021-22, dt:2/9/2021 & vch no:5892				
13-Sep-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10637		**20,216.00**
	Aggregate GST 5%			**19,253.70**	
	INPUT-CGST			**481.34**	
	INPUT-SGST			**481.34**	
	OIE-Round Off			**(-)0.38**	
	Being on supply of sand against bilno:211110785,dt:3 /9/21 & vch no:5891				
13-Sep-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10638		**20,506.00**
	Aggregate GST 5%			**19,529.10**	
	INPUT-CGST			**488.23**	
	INPUT-SGST			**488.23**	
	OIE-Round Off			**0.44**	
	Being on supply of sand against bilno:211110837,dt:4 /9/21 & vch no:5891				
13-Sep-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10639		**20,063.00**
	Aggregate GST 5%			**19,107.90**	
	INPUT-CGST			**477.70**	
	INPUT-SGST			**477.70**	
	OIE-Round Off			**(-)0.30**	
	Being on supply of sand against bilno:211110927, dt:6/9/2021 & vch no:5891				
13-Sep-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10640		**23,000.00**
	Aggregate GST 5%			**21,905.00**	
	INPUT-CGST			**547.63**	
	INPUT-SGST			**547.63**	
	OIE-Round Off			**(-)0.26**	
	Being on supply of stone dust against billno:042, dt:9 /9/2021 & vch no:5890				
13-Sep-21	**SP-Ajay Mehta**	**Purchase**	PUR/10641		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being consultancy charges towards promoters contribution & expenditure incurres on GMR project and sources of funds upto 31-8-2021 against bil no:69,dt:3/9/2021				
16-Sep-21	**CONT-Yousuf Ali**	**Purchase**	PUR/10642		**46,196.00**
	False Celing GST 18%			**39,149.00**	
	INPUT-CGST			**3,523.41**	
	INPUT-SGST			**3,523.41**	
	OIE-Round Off			**0.18**	
	Being false celing done at B-408 against bil no:495, dt:16/8/2021				
	Carried Over				**8,50,09,365.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,50,09,365.71**
16-Sep-21	**SUP-Sri Rama Flyash Bricks**	**Purchase**	PUR/10643		**26,460.00**
	Bricks & Blocks GST 5%			**25,200.00**	
	INPUT-CGST			**630.00**	
	INPUT-SGST			**630.00**	
	Being on purchase of cement solid bricks material against bill no: 463 dtd: 19.08.20 vide po no: 62702 dtd: 26.10.19 & scan id: 85746				
17-Sep-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10644		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being on delivery vans transportation charges for the month of Sep-2021 against bil no:SSLOG21-22 /10633, dt:16/9/2021				
17-Sep-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10645		**28,710.00**
	OERD-Logestics Expenses			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-2% Contract			**(-)495.00**	
	Being on car hire charges for the month of Sep-2021 against bilno:10619, dt:16/9/2021				
17-Sep-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10646		**31,500.00**
	Bricks & Blocks-COMP			**31,500.00**	
	Being on purchase of 20 mm metal. baby chips,stone dust,sand,red mutti,granite material against bill no: 50 dtd: 07.08.21 vide po no: 78409 dtd: 07.07.21				
17-Sep-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10647		**19,116.00**
	Plumbing GST 18%			**16,200.00**	
	INPUT-CGST			**1,458.00**	
	INPUT-SGST			**1,458.00**	
	Being on purchase of pvc sanction hose material, green hose pipe against bill no: 232 dtd: 23.07.21 vide po no: 78488 dtd: 09.07.21 & scan id: 85382				
17-Sep-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10648		**9,500.00**
	Bricks & Blocks-COMP			**9,500.00**	
	Being on purchase of 20 mm metal,baby chips, stone dust,sand,red mutti material against bill no: 39 dtd: 24.06.21 vide po no: 71139 dtd: 09.10.2020				
17-Sep-21	**SUP-Hitech Infra Projects**	**Purchase**	PUR/10649		**6,73,399.00**
	Cement GST 18%			**5,70,677.38**	
	INPUT-CGST			**51,360.96**	
	INPUT-SGST			**51,360.96**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of m20 ready mix concrete material against bill no: 287 dtd: 08.07.21 vide po no: 78358 dtd: 06.07.21				
	Carried Over				**8,58,02,400.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,58,02,400.71**
17-Sep-21	**SUP-AMR Communication**	**Purchase**	PUR/10650		**23,400.00**
	OE-Misc. ServiceS RD			**20,000.00**	
	INPUT-CGST			**1,800.00**	
	INPUT-SGST			**1,800.00**	
	TDS-1% Contract			**(-)200.00**	
	Being on purchase of dismantle & installationb-grillage welding against bil no:62-21-22, dt:28/8/2021				
17-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10651		**1,843.00**
	Sundry Purchases GST 12%			**860.00**	
	Printing & Stationery 5%			**840.00**	
	INPUT-CGST			**72.60**	
	INPUT-SGST			**72.60**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of books, playing cars,dolls against bill no: 18473 dtd: 24.07.21 vide po no: 78614 dtd: 14.07.21 & scan id: 85383				
17-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10652		**6,131.00**
	Sundry Purchases GST 18%			**5,200.00**	
	INPUT-CGST			**468.00**	
	INPUT-SGST			**468.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of spacers material against bill no:18645 dtd: 04.08.21 vide po no: 79275 dtd: 02.08.21 & scan id: 83776				
17-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10653		**22,950.00**
	Plumbing GST 18%			**19,465.00**	
	INPUT-CGST			**1,751.85**	
	INPUT-SGST			**1,751.85**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of pvc single socket pipe material against bill no: 18673 dtd: 05.08.21 vide po no: 79121 dtd: 28.07.21 & scan id: 83758				
17-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10654		**2,729.00**
	Printing & Stationery 18%			**862.00**	
	Printing & Stationery 12%			**1,530.00**	
	INPUT-CGST			**169.38**	
	INPUT-SGST			**169.38**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of marker,pen,folder cover,water bottle,a4bundles against bill no: 18669 dtd: 05.08.21 vide po no: 79345 dtd: 04.08.21 & scan id: 83768				
17-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10655		**1,231.00**
	Printing & Stationery 12%			**1,100.00**	
	INPUT-CGST			**66.00**	
	INPUT-SGST			**66.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of A4 bundles against bill no: 18845 dtd: 14.08.21 vide po no: 79345 dtd: 04.08.21 & scan id: 83768				
	Carried Over				**8,58,60,684.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,58,60,684.71**
17-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10656		**26,460.00**
	Plumbing GST 18%			**22,442.00**	
	INPUT-CGST			**2,019.78**	
	INPUT-SGST			**2,019.78**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of pvc single socket pipe,single with door,pvc bend with door material against bil no: 18776 dtd: 10.08.21 vide po no: 79418 dtd: 06.08.21 & scan id: 83578				
18-Sep-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10657		**20,000.00**
	Aggregate GST 5%			**19,047.60**	
	INPUT-CGST			**476.19**	
	INPUT-SGST			**476.19**	
	OIE-Round Off			**0.02**	
	Being on supply of Robo Sand against bill no:404 -2021-22, dt:14-9-2021 & vch no:5908				
18-Sep-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10658		**45,500.00**
	Aggregate GST 5%			**43,333.00**	
	INPUT-CGST			**1,083.33**	
	INPUT-SGST			**1,083.33**	
	OIE-Round Off			**0.34**	
	Being on supply of Robo sand & Stone dust against bil no:052, dt:17/9/2021 & vch no:5906				
18-Sep-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10659		**20,429.00**
	Aggregate GST 5%			**19,456.20**	
	INPUT-CGST			**486.41**	
	INPUT-SGST			**486.41**	
	OIE-Round Off			**(-)0.02**	
	Being on supply of robo sand against bil no:211111110, dt:10/9/2021 & vch no:5907				
18-Sep-21	**CONT-Yousuf Ali**	**Purchase**	PUR/10660		**46,196.00**
	False Celing GST 18%			**39,149.00**	
	INPUT-CGST			**3,523.41**	
	INPUT-SGST			**3,523.41**	
	OIE-Round Off			**0.18**	
	Being designed false ceiling work done for B-401 with gypsum against bil no:496, dt:16/8/2021				
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10661		**1,47,053.00**
	Cement GST 28%			**1,14,975.00**	
	INPUT-CGST			**16,096.50**	
	INPUT-SGST			**16,096.50**	
	TDS-0.10% Purchase			**(-)115.00**	
	Being on purchase of cemnt ppc 50kgs bags against bill no: 18902 dtd: 18.08.21 vide po no: 79302 dtd: 03.08.21 & scan id: 84580				
	Carried Over				**8,61,66,322.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,61,66,322.71**
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10662		**76,799.00**
	Tiles, Granite, Etc. GST 18%			**65,139.20**	
	INPUT-CGST			**5,862.53**	
	INPUT-SGST			**5,862.53**	
	TDS-0.10% Purchase			**(-)65.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of tiles utility floor or kitchen dado country material against bill no; 18733 dtd: 07.08.21 vide po no: 79086 dtd: 27.07.21 & scan id: 84768				
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10663		**96,884.00**
	Cement GST 28%			**75,750.00**	
	INPUT-CGST			**10,605.00**	
	INPUT-SGST			**10,605.00**	
	TDS-0.10% Purchase			**(-)76.00**	
	Being on purchase of cement 50kgs bags against bill no: 18903 dtd: 18.08.21 vide po no: 79300 dtd: 03.08.21 & scan id: 84590				
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10664		**2,77,876.00**
	Electrical GST 18%			**2,35,688.00**	
	INPUT-CGST			**21,211.92**	
	INPUT-SGST			**21,211.92**	
	TDS-0.10% Purchase			**(-)236.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of electrical cu multistand wires material against bill no: 18977 dtd: 24.08.21 vide po no: 79809 dtd: 19.08.21 & scan id: 84586				
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10665		**7,295.00**
	Plumbing GST 18%			**6,187.00**	
	INPUT-CGST			**556.83**	
	INPUT-SGST			**556.83**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.34**	
	Being on purchase of cpvc pipe,cpvc tee,cpvc solutions material against bill no: 19272 dtd: 11.09.21 vide po no: 80523 dtd: 09.09.21 & scan id: 86090				
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10666		**11,874.00**
	Plumbing GST 18%			**10,071.00**	
	INPUT-CGST			**906.39**	
	INPUT-SGST			**906.39**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**0.22**	
	Being on purchase of pvc reducer,pvc bend plain, single socket pipe,solvent cement material against bill no: 19273 dtd: 11.09.21 vide po no: 80494 dtd: 09.09.21 & scan id: 86092				
	Carried Over				**8,66,37,050.71**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,66,37,050.71**
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10667		**24,109.00**
	Electrical GST 18%			**20,448.00**	
	INPUT-CGST			**1,840.32**	
	INPUT-SGST			**1,840.32**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of conducting pvc pipe,pvc bend, distribution board,insulation tape,metal box material against bill no: 19274 dtd: 11.09.21 vide po no: 80544 dtd: 11.09.21 & scan id: 86091				
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10668		**5,423.00**
	Electrical GST 18%			**4,600.00**	
	INPUT-CGST			**414.00**	
	INPUT-SGST			**414.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of electrical conducting pvc pipe material against bill no: 19012 dtd: 26.08.21 vide po no: 79881 dtd: 21.08.21 & scan id: 85918				
20-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10669		**39,025.00**
	Electrical GST 18%			**33,100.00**	
	INPUT-CGST			**2,979.00**	
	INPUT-SGST			**2,979.00**	
	TDS-0.10% Purchase			**(-)33.00**	
	Being on purchase of conducting pvc pipe,deep box, insultation tape,solvent cement material against bill no: 18976 dtd: 24.08.21 vide po no: 79881 dtd: 21.08. 21 & scan id: 85918				
23-Sep-21	**CONT-J.Muralidhar**	**Purchase**	PUR/10670		**1,85,354.00**
	LSRD-Labour Charges			**62,832.00**	
	LSRD-Allowance for Equipment			**62,832.00**	
	LSRD-Allowance for Consumables			**31,416.00**	
	INPUT-CGST			**14,137.20**	
	INPUT-SGST			**14,137.20**	
	OIE-Round Off			**(-)0.40**	
	Being painting work done at A Block A-206,207,208, 306,309,406,407 & 409 against bill no:003,dt:23/9 /2021				
24-Sep-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10671		**504.00**
	Electrical GST 12%			**450.00**	
	INPUT-CGST			**27.00**	
	INPUT-SGST			**27.00**	
	Being on purchase of led bulb,clear candle led material against bill no: 901 dtd: 07.07.21 vide po no: 78329 dtd: 05.07.21 & scan id: 86093				
24-Sep-21	**SUP-SFS Hardware**	**Purchase**	PUR/10672		**2,124.00**
	Plumbing GST 18%			**1,800.00**	
	INPUT-CGST			**162.00**	
	INPUT-SGST			**162.00**	
	Being on purchase of anchor bolt material against bill no: 157 dtd: 20.08.2021 vide po no: 79777 dtd: 18.08. 21 & scan id: 86137				
	Carried Over				**8,68,93,589.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,68,93,589.71**
24-Sep-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10673		**6,938.00**
	Doors, Door Franes & Hardware GST 18%			**5,880.00**	
	INPUT-CGST			**529.20**	
	INPUT-SGST			**529.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of al aldrop bolt,ms hinges,wood screwa material against bill no; 80 dtd: 01.09.21 vide po no: 79828 dtd: 19.08.21 & scan id: 85902				
24-Sep-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10674		**18,034.00**
	Paints GST 18%			**13,983.00**	
	OE-Transportation Charges- RD			**1,300.00**	
	INPUT-CGST			**1,375.47**	
	INPUT-SGST			**1,375.47**	
	OIE-Round Off			**0.06**	
	Being on purchase of wall scratch plaster material against bill no: 62 dtd: 04.09.21 vide po no: 80275 dtd: 03.09.21 & scan id: 86138				
24-Sep-21	**SP-Leomind Creatives**	**Purchase**	PUR/10675		**20,160.00**
	Printing & Stationery 12%			**18,000.00**	
	INPUT-CGST			**1,080.00**	
	INPUT-SGST			**1,080.00**	
	Being on purchase of printing & supply charges for gulmohar residency trade advertising material glazed paper flyers against bill no: 33 dtd: 21.09.21 vide po no: 80472 dtd: 09.09.21				
24-Sep-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10676		**9,734.00**
	PROMORD-Print Media 5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Round Off			**0.50**	
	Being on advertisement ad in eenadu against bill no: 168 dtd: 06.09.21 vide po no: 80284 dtd: 03.09.21				
24-Sep-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10677		**1,21,094.00**
	Paints-COMP			**1,21,094.00**	
	Being on painting work done flat no's are A-301,305, 401,402,403 against bill no: 134 dtd: 23.09.21 site bill register no: 576,516				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10678		**58,472.00**
	Electrical GST 18%			**49,595.00**	
	INPUT-CGST			**4,463.55**	
	INPUT-SGST			**4,463.55**	
	TDS-0.10% Purchase			**(-)50.00**	
	OIE-Round Off			**(-)0.10**	
	BEing on purchase of PVC pipes, insulation tape, solvent , fan box against bil no:19172, dt:4/9/2021 , po no:80222, dt:2/8/2021 & scan id:85886				
	Carried Over				**8,71,28,021.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,71,28,021.71**
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10679		**66,156.00**
	Tiles, Granite, Etc. GST 18%			**56,112.00**	
	INPUT-CGST			**5,050.08**	
	INPUT-SGST			**5,050.08**	
	TDS-0.10% Purchase			**(-)56.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of tiles against bil no:19103, dt:2/9/2021, pono:79914, dt:23/8/2021 & scan id:85900				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10680		**11,588.00**
	Tiles, Granite, Etc. GST 18%			**9,828.80**	
	INPUT-CGST			**884.59**	
	INPUT-SGST			**884.59**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**0.02**	
	Being on purchase of bathroom tiles against bilno:19160, dt:3/9/2021, po no:80033, dt:26/8/2021 & scan id :86096				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10681		**23,268.00**
	Tiles, Granite, Etc. GST 18%			**19,735.49**	
	INPUT-CGST			**1,776.19**	
	INPUT-SGST			**1,776.19**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.13**	
	Being on purchase of bathroom wall tiles against bilno:19190, dt:6/9/2021, po no:79939, dt:24/8/2021 & scan id:85899				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10682		**1,498.00**
	Printing & Stationery 18%			**1,270.00**	
	INPUT-CGST			**114.30**	
	INPUT-SGST			**114.30**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of lables, highlighters, pens against bilno:19010, dt:26/8/2021, pono:80001, dt:26/8/2021 & scan id:85914				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10683		**6,543.00**
	Electrical GST 18%			**5,550.00**	
	INPUT-CGST			**499.50**	
	INPUT-SGST			**499.50**	
	TDS-0.10% Purchase			**(-)6.00**	
	Being on purchase of PVC round cover, conductiing against bill no:19014, dt:26/8/2021, po no:79996, dt:25/8/2021 & scan id:86094				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10684		**490.00**
	Sundry Purchases GST 18%			**416.00**	
	INPUT-CGST			**37.44**	
	INPUT-SGST			**37.44**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of phynile against bil no:19011, dt:26/8/2021, po no:79708,dt:16/8/2021 & scan id:85919				
	Carried Over				**8,72,37,564.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,72,37,564.71**
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10685		**4,110.00**
	Electrical GST 18%			**3,486.00**	
	INPUT-CGST			**313.74**	
	INPUT-SGST			**313.74**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of A1 service wires against bil no:19263, dt:11/9/2021, po no:80513, dt:9/9/2021 & scan id:86089				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10686		**10,162.00**
	Sundry Purchases GST 18%			**6,736.00**	
	Sundry Purchases Nill Rated			**1,337.50**	
	Sundry Purchases GST 12%			**790.00**	
	INPUT-CGST			**653.64**	
	INPUT-SGST			**653.64**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.22**	
	Being on purchase of plastic bule sheet, brooms, palstic gampa, against bil no:19264, dt:11/9/2021, po no:80526, dt:9/9/2021 & scan id:86088				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10687		**2,45,555.00**
	Electrical GST 18%			**2,08,274.00**	
	INPUT-CGST			**18,744.66**	
	INPUT-SGST			**18,744.66**	
	TDS-0.10% Purchase			**(-)208.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of cu multistand wires against bil no:19197, dt:7/9/2021, pono:80034, dt:26/8/2021 & scan id:85920				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10688		**25,400.00**
	Plumbing GST 18%			**21,544.00**	
	INPUT-CGST			**1,938.96**	
	INPUT-SGST			**1,938.96**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of PVC pipes, single socket against bil no:19198, dt:7/9/2021, po no"80085, dt:30 /8/2021 & scan id:86095				
24-Sep-21	**CONT-G Sunitha**	**Purchase**	PUR/10689		**1,41,034.00**
	LSRD-Labour Charges			**47,808.00**	
	LSRD-Allowance for Equipment			**47,808.00**	
	LSRD-Allowance for Consumables			**23,904.00**	
	INPUT-CGST			**10,756.80**	
	INPUT-SGST			**10,756.80**	
	OIE-Round Off			**0.40**	
	Being on painting work done for B Block B-402,404, 405,407,305,501 stage II 40% against bil no:032, dt:24/9/2021				
	Carried Over				**8,76,63,825.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,76,63,825.71**
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10690		**5,193.00**
	Electrical GST 18%			**4,404.00**	
	INPUT-CGST			**396.36**	
	INPUT-SGST			**396.36**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of A1 wires against bil no:19195, dt:7/9/2021, po no:80036, dt:26/8/2021& scan id:85891				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10691		**14,460.00**
	Electrical GST 18%			**12,264.00**	
	INPUT-CGST			**1,103.76**	
	INPUT-SGST			**1,103.76**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**0.48**	
	Being on purchase of cu multistand against bil no:19196, dt:7/9/2021, po no:79809, dt:19/8/2021 & scan id:86139				
24-Sep-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10692		**5,753.00**
	Plumbing GST 18%			**4,880.00**	
	INPUT-CGST			**439.20**	
	INPUT-SGST			**439.20**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of PVC bend plains against bil no:19173, dt:4/9/2021, po no:79424, dt:6/8/2021 & scan id:85883				
24-Sep-21	**SP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10693		**1,47,600.00**
	PROMORD-Gifts			**1,43,300.97**	
	INPUT-CGST			**2,149.51**	
	INPUT-SGST			**2,149.51**	
	OIE-Round Off			**0.01**	
	Being on purchase of Gold Coins against Bill no: TE /2122/NG/85 dtd: 16.08.21				
25-Sep-21	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10694		**1,534.00**
	Tools GST 18%			**1,300.00**	
	INPUT-CGST			**117.00**	
	INPUT-SGST			**117.00**	
	Being amt spent towards screws, patti against bil no:3498, dt:11/9/2021				
25-Sep-21	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10695		**118.00**
	Sundry Purchases GST 18%			**100.00**	
	INPUT-CGST			**9.00**	
	INPUT-SGST			**9.00**	
	Being on purchase of groom net against biln o:3508, dt:15/9/2021				
	Carried Over				**8,78,38,483.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,78,38,483.71**
25-Sep-21	**SUP-JAi Mathaji Traders**	**Purchase**	PUR/10696		**542.00**
	Tools GST 18%			**460.00**	
	INPUT-CGST			**41.40**	
	INPUT-SGST			**41.40**	
	OIE-Round Off			**(-)0.80**	
	Being on purchase of screws, aluminum patti against bil no:287,dt:21/9/2021				
25-Sep-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10697		**62,950.00**
	Aggregate GST 5%			**59,952.00**	
	INPUT-CGST			**1,498.80**	
	INPUT-SGST			**1,498.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of 20mm metal & Stone dust against biln o:053, dt:24/9/2021 & vch no:5920				
25-Sep-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10698		**17,378.00**
	Aggregate GST 5%			**16,550.00**	
	INPUT-CGST			**413.75**	
	INPUT-SGST			**413.75**	
	OIE-Round Off			**0.50**	
	Being on supply of robo sand against bil no:211111737, dt:22/9/2021 & vch no:5921				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10699		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 607,608 against bill no: 40 dtd: 04.09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10700		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 601,602 against bill no: 41 dtd: 04.09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10701		**8,55,888.00**
	LSRD-Labour Charges			**2,90,131.52**	
	LSRD-Allowance for Equipment			**2,90,131.52**	
	LSRD-Allowance for Consumables			**1,45,065.76**	
	Input IGST 18%			**1,30,559.18**	
	OIE-Round Off			**0.02**	
	Being towards G-Block rcc columns work done flat no' are 101,102,103,104,105,106,107 against bill no: 35 dtd: 03.09.21				
	Carried Over				**9,04,88,251.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,04,88,251.71**
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10702		**11,00,379.00**
	LSRD-Labour Charges			**3,73,009.92**	
	LSRD-Allowance for Equipment			**3,73,009.92**	
	LSRD-Allowance for Consumables			**1,86,504.96**	
	Input IGST 18%			**1,67,854.47**	
	OIE-Round Off			**(-)0.27**	
	Being towards G-Block rcc slab work done flat no' are 101,106,107 against bill no: 36 dtd: 03.09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10703		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.64**	
	Input IGST 18%			**87,106.18**	
	OIE-Round Off			**(-)0.38**	
	Being towards B-Block rcc columns work done flat no's are 501,502,507,508 against bill no: 42 dtd: 06. 09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10704		**6,10,852.00**
	LSRD-Labour Charges			**2,07,068.40**	
	LSRD-Allowance for Equipment			**2,07,068.40**	
	LSRD-Allowance for Consumables			**1,03,534.20**	
	Input IGST 18%			**93,180.78**	
	OIE-Round Off			**0.22**	
	Being towards B-Block brick work done flat no's are 202,304,306 against bill no: 43 dtd: 06.09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10705		**3,16,738.00**
	LSRD-Labour Charges			**1,07,368.80**	
	LSRD-Allowance for Equipment			**1,07,368.80**	
	LSRD-Allowance for Consumables			**53,684.40**	
	Input IGST 18%			**48,315.95**	
	OIE-Round Off			**0.05**	
	Being towards B-Block plastering work done flat no's are 504,507 against bill no: 44 dtd: 06.09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10706		**7,91,845.00**
	LSRD-Labour Charges			**2,68,422.00**	
	LSRD-Allowance for Equipment			**2,68,422.00**	
	LSRD-Allowance for Consumables			**1,34,211.00**	
	Input IGST 18%			**1,20,789.90**	
	OIE-Round Off			**0.10**	
	Being towards B-Block plastering work done flat no's are 501,502,503,506,508 against bill no: 47 dtd: 09. 09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10707		**2,03,617.00**
	LSRD-Labour Charges			**69,022.80**	
	LSRD-Allowance for Equipment			**69,022.80**	
	LSRD-Allowance for Consumables			**34,511.40**	
	Input IGST 18%			**31,060.25**	
	OIE-Round Off			**(-)0.25**	
	Being towards B-Block brick work done flat no 506 against bill no: 48 dtd: 09.09.21				
	Carried Over				**9,40,82,711.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,40,82,711.71**
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10708		**6,10,852.00**
	LSRD-Labour Charges			**2,07,068.40**	
	LSRD-Allowance for Equipment			**2,07,068.40**	
	LSRD-Allowance for Consumables			**1,03,534.20**	
	Input IGST 18%			**93,180.78**	
	OIE-Round Off			**0.22**	
	Being towards B-Block brick work done flat no's are 201,203,205 against bill no: 49 dtd: 10.09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10709		**8,14,469.00**
	LSRD-Labour Charges			**2,76,091.20**	
	LSRD-Allowance for Equipment			**2,76,091.20**	
	LSRD-Allowance for Consumables			**1,38,045.60**	
	Input IGST 18%			**1,24,241.05**	
	OIE-Round Off			**(-)0.05**	
	Being towards B-Block brick work done flat no's are 307,308,501,508 against bill no: 50 dtd: 11.09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10710		**4,07,235.00**
	LSRD-Labour Charges			**1,38,045.60**	
	LSRD-Allowance for Equipment			**1,38,045.60**	
	LSRD-Allowance for Consumables			**69,022.80**	
	Input IGST 18%			**62,120.52**	
	OIE-Round Off			**0.48**	
	Being towards B-Block brick work done flat no's are 204,206 against bill no: 51 dtd: 11.09.21				
29-Sep-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10711		**2,03,617.00**
	LSRD-Labour Charges			**69,022.80**	
	LSRD-Allowance for Equipment			**69,022.80**	
	LSRD-Allowance for Consumables			**34,511.40**	
	Input IGST 18%			**31,060.25**	
	OIE-Round Off			**(-)0.25**	
	Being towards B-Block brick work done flat no 405 against bill no: 52 dtd: 15.09.21				
29-Sep-21	**CONT-Pointech Constructions**	**Purchase**	PUR/10712		**8,37,899.00**
	LSRD-Labour Charges			**2,84,033.68**	
	LSRD-Allowance for Equipment			**2,84,033.68**	
	LSRD-Allowance for Consumables			**1,42,016.84**	
	INPUT-CGST			**63,907.58**	
	INPUT-SGST			**63,907.58**	
	OIE-Round Off			**(-)0.36**	
	Being towards F-Block columns & brick work done flat no's are 103,104,203,204,302,305 against bill no: 01 dtd: 02.09.21				
29-Sep-21	**CONT-Pointech Constructions**	**Purchase**	PUR/10713		**9,78,126.00**
	LSRD-Labour Charges			**8,28,920.00**	
	INPUT-CGST			**74,602.80**	
	INPUT-SGST			**74,602.80**	
	OIE-Round Off			**0.40**	
	Being towards F-Block columns work done flat no's are 402,405 against bill no: 02 dtd: 02.09.21				
	Carried Over				**9,79,34,909.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,79,34,909.71**
30-Sep-21	**SUP-Shweta Computers**	**Purchase**	PUR/10714		**3,700.00**
	OERD-Consumables, Repairs & Maint			**3,135.59**	
	INPUT-CGST			**282.20**	
	INPUT-SGST			**282.20**	
	OIE-Round Off			**0.01**	
	Being on purchase of hard disk material against bill no: 17835 dtd: 04.09.21 vide po no: 79759 dtd: 17.08.21 & scan id: 86530				
30-Sep-21	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10715		**2,124.00**
	Sundry Purchases GST 18%			**1,800.00**	
	INPUT-CGST			**162.00**	
	INPUT-SGST			**162.00**	
	Being on purchase of bleach powder against bill no: 347 dtd: 17.08.21 vide po no: 79710 dtd: 16.08.21 & scan id: 86500				
30-Sep-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10716		**1,28,018.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,490.00**	
	INPUT-CGST			**9,764.10**	
	INPUT-SGST			**9,764.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wpvc door frames material against bill no: 69 dtd: 11.09.21 vide po no: 80348 dtd: 06.09.21 & scan id: 86473				
30-Sep-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10717		**2,23,324.00**
	Doors, Door Franes & Hardware GST 18%			**1,89,258.00**	
	INPUT-CGST			**17,033.22**	
	INPUT-SGST			**17,033.22**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of wpvc door frames material against bill no: 66 dtd: 11.09.21 vide po no: 80353 dtd: 06.09.21 & scan id: 86502				
30-Sep-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10718		**1,70,528.00**
	Doors, Door Franes & Hardware GST 18%			**1,44,515.00**	
	INPUT-CGST			**13,006.35**	
	INPUT-SGST			**13,006.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of wpvc door frames material against bill no: 67 dtd: 11.09.21 vide po no: 80351 dtd: 06.09.21 & scan id: 86510				
30-Sep-21	**CONT-Kailash Pandey**	**Purchase**	PUR/10719		**3,14,744.00**
	LSRD-Labour Charges			**1,06,692.80**	
	LSRD-Allowance for Equipment			**1,06,692.80**	
	LSRD-Allowance for Consumables			**53,346.40**	
	INPUT-CGST			**24,005.88**	
	INPUT-SGST			**24,005.88**	
	OIE-Round Off			**0.24**	
	Being towards lower basement plastering work,floor cleaning work done against bill no: 197 dtd: 30.09.21 vide site bill register no: 542 dtd: 30.08.21				
	Carried Over				**9,87,77,347.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,87,77,347.71**
30-Sep-21	**CONT-Kailash Pandey**	**Purchase**	PUR/10720		**1,69,263.00**
	LSRD-Labour Charges			**57,377.20**	
	LSRD-Allowance for Equipment			**57,377.20**	
	LSRD-Allowance for Consumables			**28,688.60**	
	INPUT-CGST			**12,909.87**	
	INPUT-SGST			**12,909.87**	
	OIE-Round Off			**0.26**	
	Being towards C-Block lower basement floor cleaning & plastering work done against bill no: 196 dtd: 30.09.21 vide site bill register no: 519				
30-Sep-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10721		**1,28,018.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,490.00**	
	INPUT-CGST			**9,764.10**	
	INPUT-SGST			**9,764.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wpvc door frames against bill no: 61 dtd: 31.08.21 vide po no: 80035 dtd: 26.08.21 & scan id: 86523				
30-Sep-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10722		**2,714.00**
	Electrical GST 18%			**2,300.00**	
	INPUT-CGST			**207.00**	
	INPUT-SGST			**207.00**	
	Being on purchase of power plug,three phase material against bill no: 222 dtd: 24.08.21 vide po no: 79841 dtd: 20.08.21 & scan id: 86497				
30-Sep-21	**SUP-SFS Hardware**	**Purchase**	PUR/10723		**1,791.00**
	Plumbing GST 18%			**1,518.00**	
	INPUT-CGST			**136.62**	
	INPUT-SGST			**136.62**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of gi u type clamp plumbing material against bill no: 163 dtd: 23.08.21 vide po no: 79874 dtd: 21.08.21 & scan id: 86547				
30-Sep-21	**SUP-SFS Hardware**	**Purchase**	PUR/10724		**11,706.00**
	Plumbing GST 18%			**9,920.00**	
	INPUT-CGST			**892.80**	
	INPUT-SGST			**892.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of gi u type clamps material against bill no: 156 dtd: 20.08.21 vide po no: 79735 dtd: 17.08.21 & scan id: 86544				
30-Sep-21	**SUP-SFS Hardware**	**Purchase**	PUR/10725		**2,131.00**
	Plumbing GST 18%			**1,806.00**	
	INPUT-CGST			**162.54**	
	INPUT-SGST			**162.54**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of gi u type clamps material against bill no: 158 dtd: 20.08.21 vide po no: 79778 dtd: 18.08.21 & scan id: 86550				
	Carried Over				**9,90,92,970.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,92,970.71**
30-Sep-21	**SUP-SFS Hardware**	**Purchase**	PUR/10726		**354.00**
	Plumbing GST 18%			**300.00**	
	INPUT-CGST			**27.00**	
	INPUT-SGST			**27.00**	
	Being on purchase of anchor bolt material against bill no: 178 dtd: 06.09.21 vide po no: 80263 dtd: 03.09.21 & scan id: 86538				
30-Sep-21	**SUP-Akash Steels**	**Purchase**	PUR/10727		**18,46,647.00**
	Steel GST 18%			**15,64,955.00**	
	INPUT-CGST			**1,40,845.95**	
	INPUT-SGST			**1,40,845.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of TMT steel rebars material against bill no: 254 dtd: 26.08.21 vide po no: 79957 dtd: 24.08.21 & scan id: 86524				
30-Sep-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10728		**4,366.00**
	Doors, Door Franes & Hardware GST 18%			**3,700.00**	
	INPUT-CGST			**333.00**	
	INPUT-SGST			**333.00**	
	Being on purchase of hardware s.s screws,bracket material against bill no: 81 dtd: 01.09.21 vide po no: 79645 dtd: 13.08.21 & scan id: 86499				
30-Sep-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10729		**45,076.00**
	Doors, Door Franes & Hardware GST 18%			**38,200.00**	
	INPUT-CGST			**3,438.00**	
	INPUT-SGST			**3,438.00**	
	Being on purchase of flush door 30mm against bill no: 79 dtd: 01.09.21 vide po no: 79824 dtd: 19.08.21 & scan id: 86494				
30-Sep-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10730		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being on admin service charges for the month of sept ' 21 against bill no: 10663 dtd: 30.09.21				
30-Sep-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10731		**48,737.00**
	Plumbing GST 12%			**35,508.00**	
	Plumbing GST 18%			**7,600.00**	
	INPUT-CGST			**2,814.48**	
	INPUT-SGST			**2,814.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of openwel submersible pumps material against bill no: B1962 dtd: 04.09.21 vide po no: 80261 dtd: 03.09.21 & scan id: 86535				
	Carried Over				**10,11,34,529.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,11,34,529.71**
30-Sep-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10732		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being on admin charges for the month of Sep-2021 against bil no:10093, dt:29-9-2021				
30-Sep-21	**SUP-Nilgiri Estates**	**Purchase**	PUR/10733		**4,248.00**
	Tiles, Granite, Etc. GST 18%			**3,600.00**	
	INPUT-CGST			**324.00**	
	INPUT-SGST			**324.00**	
	Being on purchase of earth beige tiles material against Bill no: 10077 dtd: 30.09.21				
1-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10734		**14,148.00**
	Steel GST 18%			**12,000.00**	
	INPUT-CGST			**1,080.00**	
	INPUT-SGST			**1,080.00**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being on purchase of steel road blocker material against bill no: 19156 dtd: 03.09.21 vide po no: 79932 dtd: 24.08.21 & scan id: 86338				
1-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10735		**19,130.00**
	Chemicals GST 18%			**16,225.00**	
	INPUT-CGST			**1,460.25**	
	INPUT-SGST			**1,460.25**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of cehmicals roof sttone,rbr bonding agent material against bill no: 19200 dtd: 07.09.21 vide po no: 79808 dtd: 19.08.21 & scan id: 86348				
1-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10736		**32,309.00**
	Electrical GST 18%			**17,794.00**	
	Electrical GST 12%			**10,125.00**	
	INPUT-CGST			**2,208.96**	
	INPUT-SGST			**2,208.96**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of modular socket,A1 service wire,insultation tape material agaisnt bill no: 19271 dtd: 11.09.21 vide po no: 80406 dtd: 07.09.21 & scan id: 86374				
1-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10737		**8,228.00**
	Tiles, Granite, Etc. GST 18%			**6,979.20**	
	INPUT-CGST			**628.13**	
	INPUT-SGST			**628.13**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of utility floor or dado kitchen country material against bill no; 19100 dtd: 02.09.21 vide po no: 79694 dtd: 16.08.21 & scan id: 86316				
	Carried Over				**10,13,57,161.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,13,57,161.71**
1-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10738		**33,078.00**
	Tiles, Granite, Etc. GST 18%			**28,056.00**	
	INPUT-CGST			**2,525.04**	
	INPUT-SGST			**2,525.04**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of tiles urbanwood natural material against bill no: 19104 dtd: 02.09.21 vide po no: 79381 dtd: 05.08.21 & scan id: 86317				
1-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10739		**32,914.00**
	Tiles, Granite, Etc. GST 18%			**27,916.80**	
	INPUT-CGST			**2,512.51**	
	INPUT-SGST			**2,512.51**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.18**	
	Being on purchase of tiles balcony or kitchen dado country material against bill no: 19175 dtd: 06.09.21 vide po no: 80053 dtd: 27.08.21 & scan id: 86345				
1-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10740		**20,477.00**
	Tiles, Granite, Etc. GST 18%			**17,368.00**	
	INPUT-CGST			**1,563.12**	
	INPUT-SGST			**1,563.12**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of tiles urban natural material against bill no: 19191 dtd: 06.09.21 vide po no: 80015 dtd: 26.08.21 & scan id: 86347				
2-Oct-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10741		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 505,506 against bill no: 45 dtd: 02.10.21				
2-Oct-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/10742		**8,56,505.00**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.32**	
	Input IGST 18%			**1,30,653.30**	
	OIE-Round Off			**0.10**	
	Being towards B-Block rcc slab work done flat no's are 507,508 against bill no: 46 dtd: 02.10.21				
4-Oct-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10743		**14,466.00**
	Aggregate GST 5%			**13,777.00**	
	INPUT-CGST			**344.43**	
	INPUT-SGST			**344.43**	
	OIE-Round Off			**0.14**	
	Being on supply of robo sand against bill no:211111856, dt:24-9-2021				
	Carried Over				**10,31,71,106.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,31,71,106.71**
4-Oct-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10744		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on machine hiring charges against bill no: 806 dtd: 08.09.21				
4-Oct-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10745		**30,550.00**
	Aggregate GST 5%			**29,095.00**	
	INPUT-CGST			**727.38**	
	INPUT-SGST			**727.38**	
	OIE-Round Off			**0.24**	
	Being on supply on stone dust against bil no:056, dt:1 -10-2021 & vch no:5930				
5-Oct-21	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10746		**1,534.00**
	Tools GST 18%			**1,300.00**	
	INPUT-CGST			**117.00**	
	INPUT-SGST			**117.00**	
	Being amt spent towards purchase of pattis & Screws against bil no:3551, dt:1/10/2021				
9-Oct-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10747		**65,463.00**
	PS-Admin-Audit			**60,613.26**	
	INPUT-CGST			**5,455.19**	
	INPUT-SGST			**5,455.19**	
	TDS-10% Professional Charges			**(-)6,061.00**	
	OIE-Round Off			**0.36**	
	Being admin & marketing service charges for the month of sept ' 21 against bill no: 10132 dtd: 30.09.21				
9-Oct-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/10748		**2,310.00**
	Electrical GST 18%			**1,957.50**	
	INPUT-CGST			**176.18**	
	INPUT-SGST			**176.18**	
	OIE-Round Off			**0.14**	
	Being on purchase of electrical copper flat wire material against bill no: 253 dtd: 09.09.21 vide po no: 80469 dtd: 09.09.21 & scan id: 87584				
9-Oct-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/10749		**7,050.00**
	OERD-Consumables, Repairs & Maint			**5,974.65**	
	INPUT-CGST			**537.72**	
	INPUT-SGST			**537.72**	
	OIE-Round Off			**(-)0.09**	
	Being on purchase of nescafe signature premix material against bill no: 856 dtd: 16.09.21 vide po no: 80251 dtd: 25.08.21 & scan id: 87569				
9-Oct-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10750		**1,28,018.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,490.00**	
	INPUT-CGST			**9,764.10**	
	INPUT-SGST			**9,764.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wpvc door frames material against bill no: 63 dtd: 06.09.21 vide po no: 80305 dtd: 04.09.21				
	Carried Over				**10,34,07,447.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,34,07,447.71**
9-Oct-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10751		**1,28,018.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,490.00**	
	INPUT-CGST			**9,764.10**	
	INPUT-SGST			**9,764.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wpvc door frames material against bill no: 69 dtd: 11.09.21 vide po no: 80753 dtd: 17.09.21 & scan id: 87566				
9-Oct-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10752		**9,250.00**
	Bricks & Blocks-COMP			**9,250.00**	
	Being on purchase of 20 mm metal,baby chips, stone dust,sand,red mutti material against bill no: 73 dtd: 19.08.21 vide po no: 69346 & scan id: 87662				
9-Oct-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10753		**10,000.00**
	Bricks & Blocks-COMP			**10,000.00**	
	Being on purchase of 20 mm metal,baby chips, stone dust,sand,red mutti material against bill no: 72 dtd: 19.08.21 vide po no: 80066 dtd: 24.08.21 & scan id: 87341				
9-Oct-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10754		**21,000.00**
	Bricks & Blocks-COMP			**21,000.00**	
	Being on purchase of 20 mm metal,baby chips, stone dust,sand,red mutti material against bill no: 76 dtd: 30.08.21 vide po no: 79825 dtd: 19.08.21 & scan id: 87226				
9-Oct-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10755		**43,302.00**
	Bricks & Blocks-COMP			**43,302.00**	
	Being on purchase of 20 mm metal,baby chips, stone dust,sand,red mutti material against bill no: 74 dtd: 30.08.21 vide po no: 80067 dtd: 24.08.21 & scan id: 87233				
9-Oct-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10756		**767.00**
	Doors, Door Franes & Hardware GST 18%			**650.00**	
	INPUT-CGST			**58.50**	
	INPUT-SGST			**58.50**	
	Being on purchase of door hinges against bil no:188, dt:13/9/2021, po no:80470, dt:9/9/2021 & scan id:87578				
9-Oct-21	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/10757		**74,812.00**
	Doors, Door Franes & Hardware GST 18%			**61,600.00**	
	OE-Transportation Charges- RD			**1,800.00**	
	INPUT-CGST			**5,706.00**	
	INPUT-SGST			**5,706.00**	
	Being on purchase of L Double door hose box against bil no:693, dt:18/9/2021, po no:80571, dt"13/9 /2021 & scan id:87571				
	Carried Over				**10,36,94,596.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,36,94,596.71**
9-Oct-21	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10758		**10,318.00**
	Steel GST 18%			**8,744.00**	
	INPUT-CGST			**786.96**	
	INPUT-SGST			**786.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of MS Nipple, MS steel tubes against billno:507, dt:14/9/2021,po no:80527, dt:187359 & scan id:87672				
9-Oct-21	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10759		**21,559.00**
	Steel GST 18%			**18,270.00**	
	INPUT-CGST			**1,644.30**	
	INPUT-SGST			**1,644.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of MS flange,MS steels against bilno:506, dt:14/9/2021, po no:80524, dt:13/9/2021 & scan id:87586				
9-Oct-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10760		**6,912.00**
	SAL-Insurance			**6,400.00**	
	INPUT-CGST			**576.00**	
	INPUT-SGST			**576.00**	
	TDS-10% Professional Charges			**(-)640.00**	
	Being on staff tapadia medical health checkup test against bill no:10150, dt:30/9/2021				
9-Oct-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10761		**16,500.00**
	Aggregate GST 5%			**15,714.14**	
	INPUT-CGST			**392.85**	
	INPUT-SGST			**392.85**	
	OIE-Round Off			**0.16**	
	Being on supply of GSB against billno:504 & vch no:5952				
9-Oct-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10762		**18,700.00**
	Aggregate GST 5%			**17,809.49**	
	INPUT-CGST			**445.24**	
	INPUT-SGST			**445.24**	
	OIE-Round Off			**0.03**	
	Being on supply of GSB against billno:503 & vch no:5952				
9-Oct-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10763		**15,884.00**
	Aggregate GST 5%			**15,127.41**	
	INPUT-CGST			**378.19**	
	INPUT-SGST			**378.19**	
	OIE-Round Off			**0.21**	
	Being on supply of GSB against billno:509 & vch no:5952				
9-Oct-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10764		**21,250.00**
	Aggregate GST 5%			**20,237.80**	
	INPUT-CGST			**505.95**	
	INPUT-SGST			**505.95**	
	OIE-Round Off			**0.30**	
	Being on supply of sand against billno:505 & vch no:5952				
	Carried Over				**10,38,05,719.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,38,05,719.71**
9-Oct-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10765		**67,050.00**
	Aggregate GST 5%			**63,857.00**	
	INPUT-CGST			**1,596.43**	
	INPUT-SGST			**1,596.43**	
	OIE-Round Off			**0.14**	
	Being on supply of robo sand & Stone dust against bil no:064 & vch no:5949				
11-Oct-21	**SP-R S Bajaj & Associates**	**Purchase**	PUR/10766		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on rera quarter updation for the quarter ended 30-06-2021 against bill no: 54 dtd: 08.10.21				
11-Oct-21	**SP-R S Bajaj & Associates**	**Purchase**	PUR/10767		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being on rera quarter updation for the quarter ended 31-03-21 against bill no: 53 dtd: 08.10.21				
12-Oct-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10768		**6,810.00**
	OERD-Consumables, Repairs & Maint			**5,771.00**	
	INPUT-CGST			**519.39**	
	INPUT-SGST			**519.39**	
	OIE-Round Off			**0.22**	
	Being on repairing of pump 2 H.P Motor against bill no: 368 dtd: 27.09.21				
12-Oct-21	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/10769		**6,510.00**
	OERD-Consumables, Repairs & Maint			**5,517.00**	
	INPUT-CGST			**496.53**	
	INPUT-SGST			**496.53**	
	OIE-Round Off			**(-)0.06**	
	Being on repairing of pump 2 H.P motor against bill no: 367 dtd: 27.09.21				
12-Oct-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10770		**5,968.00**
	OERD-Logestics Expenses			**5,145.00**	
	INPUT-CGST			**463.05**	
	INPUT-SGST			**463.05**	
	TDS-2% Contract			**(-)103.00**	
	OIE-Round Off			**(-)0.10**	
	Being towards advertisement charges for the month of sept ' 21 papers ads in news paper against bill no: 10678 dtd: 30.09.21				
12-Oct-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10771		**23,220.00**
	PS-Quality Control			**21,500.00**	
	INPUT-CGST			**1,935.00**	
	INPUT-SGST			**1,935.00**	
	TDS-10% Professional Charges			**(-)2,150.00**	
	Being towards quality control service charges for the month of sept ' 21 against bill no: 10690 dtd: 30.09.21				
	Carried Over				**10,39,36,877.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,39,36,877.71**
12-Oct-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10772		**1,37,635.00**
	PS-Customer Realation			**1,27,440.00**	
	INPUT-CGST			**11,469.60**	
	INPUT-SGST			**11,469.60**	
	TDS-10% Professional Charges			**(-)12,744.00**	
	OIE-Round Off			**(-)0.20**	
	Being customer relationship service charges for the month of sept ' 21 against bill no: 10725 dtd: 30.09.21				
12-Oct-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10773		**2,32,300.00**
	PS-Purchase			**2,15,092.55**	
	INPUT-CGST			**19,358.33**	
	INPUT-SGST			**19,358.33**	
	TDS-10% Professional Charges			**(-)21,509.00**	
	OIE-Round Off			**(-)0.21**	
	Being on service charges on purchase orders for the month of sept ' 21 against bill no: 10701 dtd: 30.09.21				
12-Oct-21	**SUP-SFS Hardware**	**Purchase**	PUR/10774		**708.00**
	Plumbing GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on purchase of anchor bolt material against bill no: 190 dtd: 15.09.21 vide po no: 80624 dtd: 14.09.21 & scan id: 87575				
12-Oct-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/10775		**3,87,134.00**
	Doors, Door Franes & Hardware GST 18%			**3,28,080.00**	
	INPUT-CGST			**29,527.20**	
	INPUT-SGST			**29,527.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of upvc doors & windows sliding windows material against bill no: G256 dtd: 21.09.21 vide po no: 79562 dtd: 16.08.21 & scan id: 87540				
12-Oct-21	**SUP-Ganesh Electrical & Hardware**	**Purchase**	PUR/10776		**448.00**
	Tools GST 18%			**380.00**	
	INPUT-CGST			**34.20**	
	INPUT-SGST			**34.20**	
	OIE-Round Off			**(-)0.40**	
	Being amt spent towards purchase of clamps against billn o:144, dt:5/10/2021				
12-Oct-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/10777		**1,028.00**
	Tools GST 18%			**730.00**	
	Cement GST 28%			**130.00**	
	INPUT-CGST			**83.90**	
	INPUT-SGST			**83.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of cut off wheels, marble cutter against billn o:3519, dt:7/10/2021				
	Carried Over				**10,46,96,130.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,46,96,130.71**
14-Oct-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10778		**2,944.00**
	PS-Admin-Audit			**2,726.00**	
	INPUT-CGST			**245.34**	
	INPUT-SGST			**245.34**	
	TDS-10% Professional Charges			**(-)273.00**	
	OIE-Round Off			**0.32**	
	BEing on frankiling , registered post charges and transportation charges for the month of Sep-2021 against bill no:10731, dt:30/9/2021				
15-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10779		**40,773.00**
	Electrical GST 18%			**34,582.00**	
	INPUT-CGST			**3,112.38**	
	INPUT-SGST			**3,112.38**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of cu multistand wires against bill no; 19122 dtd: 02.09.21 vide po no: 80036 dtd: 26.08.21 & scan id: 87581				
15-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10780		**1,533.00**
	Sundry Purchases GST 18%			**1,300.00**	
	INPUT-CGST			**117.00**	
	INPUT-SGST			**117.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of spacers material against bill no: 19363 dtd: 16.09.21 vide po no: 80179 dtd: 31.08.21 & scan id: 87583				
15-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10781		**4,598.00**
	Sundry Purchases GST 18%			**3,900.00**	
	INPUT-CGST			**351.00**	
	INPUT-SGST			**351.00**	
	TDS-0.10% Purchase			**(-)4.00**	
	Being on purchase of spacers material against bill no: 19112 dtd: 02.09.21 vide po no: 80179 dtd: 31.08.21 & scan id: 87583				
15-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10782		**8,817.00**
	Plumbing GST 18%			**7,478.00**	
	INPUT-CGST			**673.02**	
	INPUT-SGST			**673.02**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of cpvc pipe,cpvc tee reducer, tefflon tape material agaisnt bill no: 19054 dtd: 31.08.21 vide po no: 80064 dtd: 27.08.21 & scan id: 87663				
15-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10783		**18,593.00**
	Doors, Door Franes & Hardware GST 18%			**15,770.00**	
	INPUT-CGST			**1,419.30**	
	INPUT-SGST			**1,419.30**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of hardware ss hinges material agaisnt bill no: 19237 dtd: 09.09.21 vide po no: 80055 dtd: 27.08.21 & scan id: 87661				
	Carried Over				**10,47,73,388.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,47,73,388.71**
15-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10784		**58,638.00**
	Doors, Door Franes & Hardware GST 18%			**49,736.00**	
	INPUT-CGST			**4,476.24**	
	INPUT-SGST			**4,476.24**	
	TDS-0.10% Purchase			**(-)50.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of panel doors,ss mortise lock, door stopper material agaisnt bill no: 19053 dtd: 31. 08.21 vide po no: 80055 dtd: 27.08.21 & scan id: 87661				
15-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10785		**94,260.00**
	Doors, Door Franes & Hardware GST 18%			**79,949.00**	
	INPUT-CGST			**7,195.41**	
	INPUT-SGST			**7,195.41**	
	TDS-0.10% Purchase			**(-)80.00**	
	OIE-Round Off			**0.18**	
	Being on purchase of panel doors,door stopper material against bill no: 19325 dtd: 14.09.21 vide po no: 80055 dtd: 27.08.21 & scan id:87661				
15-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10786		**33,078.00**
	Tiles, Granite, Etc. GST 18%			**28,056.00**	
	INPUT-CGST			**2,525.04**	
	INPUT-SGST			**2,525.04**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of tiles material against bill no: 19105 dtd: 02.09.21 vide po no: 79054 dtd: 27.07.21 & scan id: 87567				
16-Oct-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10787		**14,784.00**
	Aggregate GST 5%			**14,079.75**	
	INPUT-CGST			**351.99**	
	INPUT-SGST			**351.99**	
	OIE-Round Off			**0.27**	
	Being on supply of GSb against billn o:528-2021-22, dt:7/10/2021				
16-Oct-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10788		**19,217.00**
	Aggregate GST 5%			**18,301.57**	
	INPUT-CGST			**457.54**	
	INPUT-SGST			**457.54**	
	OIE-Round Off			**0.35**	
	Being on supply of GSB against bill no:533-2021-22, dt:8-10-2021				
16-Oct-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/10789		**16,577.00**
	Aggregate GST 5%			**15,787.33**	
	INPUT-CGST			**394.68**	
	INPUT-SGST			**394.68**	
	OIE-Round Off			**0.31**	
	Being on supply of GSB against bill no:527-2021-22, dt:7-10-2021				
	Carried Over				**10,50,09,942.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,50,09,942.71**
16-Oct-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10790		**11,275.00**
	Aggregate GST 5%			**10,738.10**	
	INPUT-CGST			**268.45**	
	INPUT-SGST			**268.45**	
	Being on supply of red mud against bill no:139, dt:13 -10-21 & vch no:5953				
16-Oct-21	**SP-Social DNA**	**Purchase**	PUR/10791		**26,761.00**
	PROMORD-Digital Media 18%			**22,873.05**	
	INPUT-CGST			**2,058.57**	
	INPUT-SGST			**2,058.57**	
	TDS-1% Contract			**(-)229.00**	
	OIE-Round Off			**(-)0.19**	
	Being advertisement on google ads, face book against billn o:04102021/264, dt:4/10/2021 , po no:81317, dt:5/10/2021				
16-Oct-21	**SP-Shruti Agarwal**	**Purchase**	PUR/10792		**3,396.00**
	OERD-Consultancy Charges			**3,144.00**	
	INPUT-CGST			**282.96**	
	INPUT-SGST			**282.96**	
	OIE-Round Off			**0.08**	
	TDS-10% Professional Charges			**(-)314.00**	
	BEing on fee for professional services-Form 11 against bill no:SA2122060, dt:30-8-2021				
18-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10793		**43,316.00**
	Tiles, Granite, Etc. GST 18%			**36,740.00**	
	INPUT-CGST			**3,306.60**	
	INPUT-SGST			**3,306.60**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tiles material agaisnt bill no: 19108 dtd: 02.09.21 vide po no: 79695 dtd: 16.08.21 & scan id: 87573				
18-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10794		**45,679.00**
	Tiles, Granite, Etc. GST 18%			**38,744.00**	
	INPUT-CGST			**3,486.96**	
	INPUT-SGST			**3,486.96**	
	TDS-0.10% Purchase			**(-)39.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of tiles urban natural wood material agaisnt bill no" 19142 dtd: 03.09.21 vide po no: 78112 dtd: 29.06.21 & scan id: 87568				
18-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10795		**79,229.00**
	Tiles, Granite, Etc. GST 18%			**67,200.00**	
	INPUT-CGST			**6,048.00**	
	INPUT-SGST			**6,048.00**	
	TDS-0.10% Purchase			**(-)67.00**	
	Being on purchase of tiles regal beige material against bill no: 19494 dtd: 22.09.21 vide po no: 80500 dtd: 09.09.21 & scan id: 87570				
	Carried Over				**10,52,19,598.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,52,19,598.71**
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10796		**34,999.00**
	Electrical GST 18%			**29,686.00**	
	INPUT-CGST			**2,671.74**	
	INPUT-SGST			**2,671.74**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of electrical conducting pvc pipe, pvc bend,deep box,fan box material against bill no: 19306 dtd: 13.09.21 vide po no: 80443 dtd: 08.09.21 & scan id: 87585				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10797		**97,096.00**
	Tiles, Granite, Etc. GST 18%			**82,354.56**	
	INPUT-CGST			**7,411.91**	
	INPUT-SGST			**7,411.91**	
	TDS-0.10% Purchase			**(-)82.00**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of tiles material against bill no: 19549 dtd: 25.09.21 vide po no: 80514 dtd: 09.09.21 & scan id: 87564				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10798		**2,457.00**
	Plumbing GST 18%			**2,084.00**	
	INPUT-CGST			**187.56**	
	INPUT-SGST			**187.56**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of plumbing cpvc material against bill no: 19376 dtd: 16.09.21 vide po no: 80630 dtd: 14.09.21 & scan id: 87589				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10799		**39,223.00**
	Plumbing GST 18%			**33,268.00**	
	INPUT-CGST			**2,994.12**	
	INPUT-SGST			**2,994.12**	
	TDS-0.10% Purchase			**(-)33.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of cpvc elbow pipe,cpvc elbow, cpvc tee reducer material against bill no: 19375 dtd: 16.09.21 vide po no: 80630 dtd: 14.09.21 & scan id: 87589				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10800		**1,741.00**
	Plumbing GST 18%			**1,476.00**	
	INPUT-CGST			**132.84**	
	INPUT-SGST			**132.84**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of cpvc ball valve material against bill no: 19377 dtd: 16.09.21 vide po no: 80688 dtd: 16.09.21 & scan id: 87579				
	Carried Over				**10,53,95,114.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,53,95,114.71**
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10801		**1,945.00**
	Doors, Door Franes & Hardware GST 18%			**1,650.00**	
	INPUT-CGST			**148.50**	
	INPUT-SGST			**148.50**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of hardware shet metal screw material against bill no: 19378 dtd: 16.09.21 vide po no: 80407 dtd: 07.09.21 & scan id: 87580				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10802		**2,893.00**
	Sundry Purchases GST 18%			**2,005.00**	
	Sundry Purchases GST 5%			**504.00**	
	INPUT-CGST			**193.05**	
	INPUT-SGST			**193.05**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of lisol cleaning liquid,vim bar, harpic cleaner against bill no: 19372 dtd: 16.09.21 vide po no: 80670 dtd: 15.09.21 & scan id: 87588				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10803		**4,000.00**
	Printing & Stationery 18%			**917.25**	
	Printing & Stationery 12%			**2,607.50**	
	INPUT-CGST			**239.00**	
	INPUT-SGST			**239.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.25**	
	Being on purchase of A4 bundles,pen,marker,cello tape against bill no: 19373 dtd: 16.09.21 vide po no: 80672 dtd: 15.09.21 & scan id: 87563				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10804		**41,737.00**
	Plumbing GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	TDS-0.10% Purchase			**(-)35.00**	
	Being on purchase of sanitary flush tank material against bill no: 19368 dtd: 16.09.21 vide po no: 80565 dtd: 11.09.21 & scan id: 87572				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10805		**2,806.00**
	Electrical GST 18%			**2,380.00**	
	INPUT-CGST			**214.20**	
	INPUT-SGST			**214.20**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of electrical material against bill no: 19369 dtd: 16.09.21 vide po no: 80222 dtd: 02.08.21 & scan id: 87582				
	Carried Over				**10,54,48,495.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,54,48,495.71**
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10806		**907.00**
	Plumbing GST 18%			**775.00**	
	INPUT-CGST			**69.75**	
	INPUT-SGST			**69.75**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of pvc reducer brush material against bill no: 19419 dtd:18.09.21 vide po no: 80697 dtd: 16.09.21 & scan id: 87556				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10807		**29,617.00**
	Electrical GST 18%			**25,120.00**	
	INPUT-CGST			**2,260.80**	
	INPUT-SGST			**2,260.80**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of electical conducting pvc pipe, deep box,insulation tape against bill no: 19421 dtd: 18.09.21 vide po no: 80607 dtd: 14.09.21 & scan id: 87660				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10808		**24,766.00**
	Plumbing GST 18%			**21,006.00**	
	INPUT-CGST			**1,890.54**	
	INPUT-SGST			**1,890.54**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc solutions material against bill no: 19422 dtd: 18.09. 21 vide po no: 80729 dtd: 17.09.21 & scan id: 87562				
19-Oct-21	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10809		**1,062.00**
	Tools GST 18%			**900.00**	
	INPUT-CGST			**81.00**	
	INPUT-SGST			**81.00**	
	Being on purchase of screws,against bilno:3581, dt:14/10/2021				
19-Oct-21	**SUP-Mangaldeep**	**Purchase**	PUR/10810		**2,372.00**
	Plumbing GST 18%			**2,010.00**	
	INPUT-CGST			**180.90**	
	INPUT-SGST			**180.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of drill bit, anchor bolts, Pipes against bilno:1213, dt:13/10/2021				
19-Oct-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10811		**4,802.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	Being on advertisment on sakshi against bil no:219, dt:14/10/2021, pono:80942, dt:24-9-2021				
	Carried Over				**10,55,12,021.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,55,12,021.71**
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10812		**36,263.00**
	Electrical GST 18%			**30,758.00**	
	INPUT-CGST			**2,768.22**	
	INPUT-SGST			**2,768.22**	
	OIE-Round Off			**(-)0.44**	
	TDS-0.10% Purchase			**(-)31.00**	
	Being on purchase of cu wires, spring wires & internet cable against bil no:19412, dt:18/9/2021, pono:80032, dt:26/8/2021 & scan id:87319				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10813		**1,45,307.00**
	Electrical GST 18%			**1,23,246.00**	
	INPUT-CGST			**11,092.14**	
	INPUT-SGST			**11,092.14**	
	OIE-Round Off			**(-)0.28**	
	TDS-0.10% Purchase			**(-)123.00**	
	Being on purchase of wries, A1 service wires, insulation tape against bilno:19235, dt:9/9/2021, pono:80032, dt:26/8/2021& scan id:87319				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10814		**16,525.00**
	Electrical GST 18%			**14,016.00**	
	INPUT-CGST			**1,261.44**	
	INPUT-SGST			**1,261.44**	
	OIE-Round Off			**0.12**	
	TDS-0.10% Purchase			**(-)14.00**	
	Being on purchase of cu wires against billno:19465, dt:21-9-2021, pono:80601, dt:15/9/2021 & vch no:87537				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10815		**36,764.00**
	Electrical GST 18%			**31,182.00**	
	INPUT-CGST			**2,806.38**	
	INPUT-SGST			**2,806.38**	
	TDS-0.10% Purchase			**(-)31.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of cu multistand wires against bilno:19429, dt:18-9-2021, po no:80601, dt:15/9/2021 & scan id:87537				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10816		**35,722.00**
	Electrical GST 18%			**30,298.00**	
	INPUT-CGST			**2,726.82**	
	INPUT-SGST			**2,726.82**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of cu multistand wires against bil no:19430, dt:18-9-2021, pono:80601, dt:15/9/2021 & scan id:87537				
	Carried Over				**10,57,82,602.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,57,82,602.71**
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10817		**16,541.00**
	Sundry Purchases GST 18%			**14,030.00**	
	INPUT-CGST			**1,262.70**	
	INPUT-SGST			**1,262.70**	
	OIE-Round Off			**(-)0.40**	
	TDS-0.10% Purchase			**(-)14.00**	
	BEing on purchase of wires against bilno:19431, dt:18/9/2021, pono:80601, dt:15/9/2021 & scan id:87537				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10818		**44,030.00**
	Doors, Door Franes & Hardware GST 18%			**37,345.00**	
	INPUT-CGST			**3,361.05**	
	INPUT-SGST			**3,361.05**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**(-)0.10**	
	BEing on purchase of SS Hinges,Door stopper against bill no:19433, dt:18/9/2021, po no:80649, dt:14/9/2021 & scan id:87557				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10819		**46,040.00**
	Doors, Door Franes & Hardware GST 18%			**39,050.00**	
	INPUT-CGST			**3,514.50**	
	INPUT-SGST			**3,514.50**	
	TDS-0.10% Purchase			**(-)39.00**	
	Being on purchase of paneldoors, SS Mortise locka against bil no:19434, dt:18/9/2021, pono:80649, dt:14 /9/2021 & scan id:87557				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10820		**40,605.00**
	Doors, Door Franes & Hardware GST 18%			**34,440.00**	
	INPUT-CGST			**3,099.60**	
	INPUT-SGST			**3,099.60**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of panel door against bilno:19435, dt:18/9/2021, pono:80649, dt:14/9/2021 & scan id:87557				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10821		**15,681.00**
	Doors, Door Franes & Hardware GST 18%			**13,300.00**	
	INPUT-CGST			**1,197.00**	
	INPUT-SGST			**1,197.00**	
	TDS-0.10% Purchase			**(-)13.00**	
	Being on purchase of panel doors against billno:19436, dt:18/9/2021, pono:80649, dt:14/9/2021 & scan id:87557				
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10822		**49,598.00**
	Electrical GST 18%			**42,068.00**	
	INPUT-CGST			**3,786.12**	
	INPUT-SGST			**3,786.12**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of cu multistand wires against bill no:19428, dt:18/9/2021, po no:80034, dt:26/8/2021& scan id:87577				
	Carried Over				**10,59,95,097.71**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,59,95,097.71**
19-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10823		**48,124.00**
	Electrical GST 18%			**40,818.00**	
	INPUT-CGST			**3,673.62**	
	INPUT-SGST			**3,673.62**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of cu multistand wires against bil no:19427, dt:18/9/2021, pono:80034, dt:26/8/2021 & scan id:87577				
21-Oct-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10824		**19,828.00**
	Steel GST 18%			**16,403.00**	
	OE-Transportation Charges- RD			**400.00**	
	INPUT-CGST			**1,512.27**	
	INPUT-SGST			**1,512.27**	
	OIE-Round Off			**0.46**	
	Being on purchase of steel material against bill no: 29 dtd: 21.09.21 vide po no: 80598 dtd: 14.09.21 & scan id: 88020				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10825		**32,145.00**
	Steel GST 18%			**27,264.00**	
	INPUT-CGST			**2,453.76**	
	INPUT-SGST			**2,453.76**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**0.48**	
	Being pon purchase of steel ms z angles templates material against bill no: 19411 dtd: 18.09.21 vide po no: 80428 dtd: 08.09.21 & scan id: 87576				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10826		**13,995.00**
	Steel GST 18%			**11,870.06**	
	INPUT-CGST			**1,068.31**	
	INPUT-SGST			**1,068.31**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of steel ms z angle templates material against bill no: 19308 dtd: 14.09.21 vide po no: 80428 dtd: 08.09.21 & scan id: 87576				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10827		**1,99,076.00**
	Electrical GST 18%			**1,68,852.00**	
	INPUT-CGST			**15,196.68**	
	INPUT-SGST			**15,196.68**	
	TDS-0.10% Purchase			**(-)169.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of cu multistand wlwctrical wires material against bill no: 19467 dtd: 21.09.21 vide po no: 80435 dtd: 13.09.21 & scan id: 87534				
	Carried Over				**10,63,08,265.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,63,08,265.71**
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10828		**40,728.00**
	Plumbing GST 18%			**34,544.00**	
	INPUT-CGST			**3,108.96**	
	INPUT-SGST			**3,108.96**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of cpvc pipe,cpvc tee ,cpvc coupling material against bill no: 19423 dtd: 18.09.21 vide po no: 80627 dtd: 14.09.21 & scan id: 87659				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10829		**1,099.00**
	Plumbing GST 18%			**932.00**	
	INPUT-CGST			**83.88**	
	INPUT-SGST			**83.88**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of plumbing material against bill no: 19424 dtd: 18.09.21 vide po no: 80627 dtd: 14.09. 21 & scan id: 87659				
22-Oct-21	**SP-Span Pride**	**Purchase**	PUR/10830		**3,39,486.00**
	OERD-Consultancy Charges			**2,87,700.00**	
	Input IGST 18%			**51,786.00**	
	Being design fees vide bill no: 003 dtd: 13.10.2021				
22-Oct-21	**SP-Span Pride**	**Purchase**	PUR/10831		**3,39,486.00**
	OERD-Consultancy Charges			**2,87,700.00**	
	Input IGST 18%			**51,786.00**	
	Being design fees vide bill no: 001 dtd: 26.04.2021				
22-Oct-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10832		**10,875.00**
	Aggregate GST 5%			**10,357.00**	
	INPUT-CGST			**258.93**	
	INPUT-SGST			**258.93**	
	OIE-Round Off			**0.14**	
	Being on purchase of sand against bil no:070, dt:14 /10/2021 & vch no:5958				
22-Oct-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10833		**28,710.00**
	OE-Automobile & Hire Charges RD			**24,750.00**	
	INPUT-CGST			**2,227.50**	
	INPUT-SGST			**2,227.50**	
	TDS-2% Contract			**(-)495.00**	
	Being car hire charges for the month of oct ' 21 against bill no: 10765 dtd: 21.10.21				
22-Oct-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10834		**4,350.00**
	OERD-Logestics Expenses			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	TDS-2% Contract			**(-)75.00**	
	Being delivery vans transportation charges for the month of oct ' 21 against bill no: 10779 dtd: 21.10.21				
	Carried Over				**10,70,72,999.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,70,72,999.71**
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10835		**7,216.00**
	Plumbing GST 18%			**6,120.00**	
	INPUT-CGST			**550.80**	
	INPUT-SGST			**550.80**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc single socket pipe material against bill no: 19313 dtd: 14.09.21 vide po no: 80494 dtd: 09.09.21 & scan id: 88418				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10836		**3,537.00**
	Electrical GST 18%			**3,000.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of electrical material against bill no: 19040 dtd: 28.08.21 vide po no: 79996 dtd: 25.08.21 & scan id: 87991				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10837		**6,685.00**
	Tiles, Granite, Etc. GST 18%			**5,670.00**	
	INPUT-CGST			**510.30**	
	INPUT-SGST			**510.30**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of tiles material against bill no: 18970 dtd: 23.08.21 vide po no: 79195 dtd: 31.07.21 & scan id: 88018				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10838		**19,163.00**
	Plumbing GST 18%			**16,253.00**	
	INPUT-CGST			**1,462.77**	
	INPUT-SGST			**1,462.77**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.46**	
	Being on purchase of cpcv pipe,cpvc tee,c[pvc coupling material against bill no: 19041 dtd: 28.08.21 vide po no: 80024 dtd: 26.08.21 & scan id: 87992				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10839		**2,028.60**
	Plumbing GST 18%			**1,720.00**	
	INPUT-CGST			**154.80**	
	INPUT-SGST			**154.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of cpvc coupling,cpvc tee reducer,cpvc end cap,cpvc clamp material against bill no: 19042 dtd: 28.08.21 vide po no: 80024 dtd: 26.08.21 & scan id: 87992				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10840		**5,146.00**
	Plumbing GST 18%			**4,364.00**	
	INPUT-CGST			**392.76**	
	INPUT-SGST			**392.76**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.48**	
	Being on purchase of cpvc solutions,cpvc tee reducer against bill no: 19121 dtd: 02.09.21 vide po no: 80024 dtd: 26.08.21 & scan id: 87992				
	Carried Over				**10,71,16,775.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,71,16,775.31**
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10841		**6,849.00**
	Sundry Purchases GST 18%			**3,878.00**	
	Sundry Purchases GST 12%			**790.00**	
	Sundry Purchases GST 5%			**84.00**	
	Sundry Purchases Nill Rated			**1,306.00**	
	INPUT-CGST			**398.52**	
	INPUT-SGST			**398.52**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of acid,coconut broom,phinyle, green hose pipe,sponges against bill no: 19039 dtd: 28.08.21 vide po no: 80045 dtd: 27.08.21 & scan id: 88023				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10842		**455.00**
	Sundry Purchases GST 18%			**312.00**	
	Sundry Purchases GST 5%			**84.00**	
	INPUT-CGST			**30.18**	
	INPUT-SGST			**30.18**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of phinyles against bill no: 19119 dtd: 02.09.21 vide po no: 80045 dtd: 27.08.21 & scan id: 88023				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10843		**2,448.00**
	Sundry Purchases GST 18%			**2,076.00**	
	INPUT-CGST			**186.84**	
	INPUT-SGST			**186.84**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of frp tadkas material against bill no: 19056 dtd: 31.08.21 vide po no: 80095 dtd: 30.08. 21 & scan id: 87994				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10844		**20,241.00**
	Plumbing GST 18%			**17,168.00**	
	INPUT-CGST			**1,545.12**	
	INPUT-SGST			**1,545.12**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of pvc single socket pipe,plain bend,pvc floor trap material against bill no: 19055 dtd: 31.08.21 vide po no: 80096 dtd: 30.08.21 & scan id: 88024				
22-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10845		**12,379.00**
	Plumbing GST 18%			**10,500.00**	
	INPUT-CGST			**945.00**	
	INPUT-SGST			**945.00**	
	TDS-0.10% Purchase			**(-)11.00**	
	Being on purchase of single socket pipe,plain bend material against bill no: 19174 dtd: 04.09.21 vide po no: 80096 dtd: 30.08.21 & scan id: 88024				
	Carried Over				**10,71,59,147.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,71,59,147.31**
23-Oct-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10846		**3,540.00**
	Paints GST 18%			**3,000.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	Being on purchase of white coating cement against biln o:3995, dt:22/10/2021				
25-Oct-21	**CONT-G Sunitha**	**Purchase**	PUR/10847		**1,23,404.00**
	LSRD-Labour Charges			**41,832.00**	
	LSRD-Allowance for Equipment			**41,832.00**	
	LSRD-Allowance for Consumables			**20,916.00**	
	INPUT-CGST			**9,412.20**	
	INPUT-SGST			**9,412.20**	
	OIE-Round Off			**(-)0.40**	
	Being on painting work done at B Block 101,401,404, 403,408,304 against bill no:033, dt:13/10/2021				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10848		**60,535.00**
	Doors, Door Franes & Hardware GST 18%			**51,344.00**	
	INPUT-CGST			**4,620.96**	
	INPUT-SGST			**4,620.96**	
	TDS-0.10% Purchase			**(-)51.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of panel doors material against bill no: 19052 dtd: 31.08.21 vide po no: 80030 dtd: 26.08. 21 & scan id: 87993				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10849		**7,655.00**
	Doors, Door Franes & Hardware GST 18%			**6,492.00**	
	INPUT-CGST			**584.28**	
	INPUT-SGST			**584.28**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of hardware material against bill no: 19311 dtd: 14.09.21 vide po no: 80030 dtd: 26.08. 21 & scan id: 87993				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10850		**33,059.00**
	Plumbing GST 18%			**28,040.00**	
	INPUT-CGST			**2,523.60**	
	INPUT-SGST			**2,523.60**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc single socket pipe,bend plain,door tee material against bill no: 19312 dtd: 14. 09.21 vide po no: 80471 dtd: 09.09.21 & scan id: 88419				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10851		**20,132.00**
	Electrical GST 18%			**17,075.00**	
	INPUT-CGST			**1,536.75**	
	INPUT-SGST			**1,536.75**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of distruburion board,metal box material against bill no: 19420 dtd: 18.09.21 vide po no: 80705 dtd: 16.09.21 & scan id: 87561				
	Carried Over				**10,74,07,472.31**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,74,07,472.31**
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10852		**43,703.00**
	Electrical GST 18%			**37,068.00**	
	INPUT-CGST			**3,336.12**	
	INPUT-SGST			**3,336.12**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of cu multistand wires material agaisnt bill no: 19425 dtd: 18.09.21 vide po no: 80696 dtd: 16.09.21 & scan id: 87996				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10853		**34,270.00**
	Electrical GST 18%			**29,067.00**	
	INPUT-CGST			**2,616.03**	
	INPUT-SGST			**2,616.03**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of cu multistand wires material against bill no: 19426 dtd: 18.09.21 vide po no: 80696 dtd: 16.09.21 & scan id: 87996				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10854		**6,273.00**
	Doors, Door Franes & Hardware GST 18%			**5,320.00**	
	INPUT-CGST			**478.80**	
	INPUT-SGST			**478.80**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of panel doors against bill no: 19490 dtd: 21.09.21 vide po no: 80645 dtd: 14.09.21 & scan id: 88011				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10855		**36,391.00**
	Doors, Door Franes & Hardware GST 18%			**30,866.00**	
	INPUT-CGST			**2,777.94**	
	INPUT-SGST			**2,777.94**	
	TDS-0.10% Purchase			**(-)31.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of panel doors material against bill no: 19432 dtd: 18.09.21 vide po no: 80645 dtd: 14.09. 21 & scan id: 88011				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10856		**33,486.00**
	Plumbing GST 18%			**28,402.00**	
	INPUT-CGST			**2,556.18**	
	INPUT-SGST			**2,556.18**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of pvc single socket pipe,pvc door bend material against bill no: 19492 dtd: 21.09.21 vide po no: 80741 dtd: 17.09.21 & scan id: 88006				
	Carried Over				**10,75,61,595.31**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,75,61,595.31**
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10857		**6,709.00**
	Printing & Stationery 18%			**4,668.00**	
	Printing & Stationery 12%			**477.00**	
	Printing & Stationery Nil Rated			**672.00**	
	INPUT-CGST			**448.74**	
	INPUT-SGST			**448.74**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of stamp pad,scribbling pads, pens.box files,file folders against bill no: 19463 dtd: 21.09.21 vide po no: 80827 dtd: 20.09.21 & scan id: 88619				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10858		**8,489.00**
	Tools GST 18%			**7,200.00**	
	INPUT-CGST			**648.00**	
	INPUT-SGST			**648.00**	
	TDS-0.10% Purchase			**(-)7.00**	
	Being on purchase of labour helmet female against bill no: 19464 dtd: 21.09.21 vide po no: 80804 dtd: 18.09.21 & scan id: 88004				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10859		**12,745.00**
	Doors, Door Franes & Hardware GST 18%			**10,810.00**	
	INPUT-CGST			**972.90**	
	INPUT-SGST			**972.90**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of holdfast,ss screws materail against bill no: 19462 dtd: 21.09.21 vide po no: 80796 dtd: 18.09.21 & scan id: 87999				
26-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10860		**8,929.00**
	Sundry Purchases GST 18%			**7,269.75**	
	Sundry Purchases Nill Rated			**357.50**	
	INPUT-CGST			**654.28**	
	INPUT-SGST			**654.28**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.19**	
	Being on purchase of plastic gampa,spade with handle,coconut broom,bombay broom against bill no: 19461 dtd: 21.09.21 vide po no: 80770 dtd: 17.09.21 & scan id: 87997				
28-Oct-21	**SP-Varna Media**	**Purchase**	PUR/10861		**10,109.00**
	PROMORD-Print Media 5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being charges for advertisement publication in times of india against bill no: 2126 dtd: 09.10.21 vide po no: 81304 dtd: 05.10.21				
	Carried Over				**10,76,08,576.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,76,08,576.31**
30-Oct-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10862		**23,627.00**
	Aggregate GST 5%			**22,501.80**	
	INPUT-CGST			**562.55**	
	INPUT-SGST			**562.55**	
	OIE-Round Off			**0.10**	
	Being on supply of robo sand against bill no:211113368, dt:23/10/2021 & vch no:5984				
30-Oct-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10863		**59,352.00**
	Aggregate GST 5%			**56,526.00**	
	INPUT-CGST			**1,413.15**	
	INPUT-SGST			**1,413.15**	
	OIE-Round Off			**(-)0.30**	
	Being on supply of metal, stone dust & sand against bill no:077, dt:28/10/2021				
30-Oct-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10864		**17,272.00**
	Aggregate GST 5%			**16,450.00**	
	INPUT-CGST			**411.25**	
	INPUT-SGST			**411.25**	
	OIE-Round Off			**(-)0.50**	
	Being on supply od stone dust against vch no:5972, bill no:071				
30-Oct-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10865		**5,502.00**
	Sundry Purchases GST 18%			**4,246.00**	
	Sundry Purchases Nill Rated			**492.00**	
	INPUT-CGST			**382.14**	
	INPUT-SGST			**382.14**	
	OIE-Round Off			**(-)0.28**	
	Being o purchase of lisol cleaning liquid,mopping stick,detol,vim bar,colin material agaisnt bill no: 17332 dtd: 11.05.21 vide po no: 76957 dtd: 05.05.21 & scan id: 76424				
2-Nov-21	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/10866		**1,559.00**
	Tools GST 18%			**1,321.00**	
	INPUT-CGST			**118.89**	
	INPUT-SGST			**118.89**	
	OIE-Round Off			**0.22**	
	Being amt spent towards purchase of screws, nuts, bolts against bill no:3596, dt:21/10/2021				
2-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/10867		**1,827.00**
	Plumbing GST 18%			**1,548.00**	
	INPUT-CGST			**139.32**	
	INPUT-SGST			**139.32**	
	OIE-Round Off			**0.36**	
	BEing on purchase of CPVC fittings, GI Fittings, against bill no:3765, dt:19/10/2021				
2-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/10868		**720.00**
	Plumbing GST 18%			**610.00**	
	INPUT-CGST			**54.90**	
	INPUT-SGST			**54.90**	
	OIE-Round Off			**0.20**	
	BEing on purchase of CPVC fittings, GI Fittings, against bill no:3767, dt:19/10/2021				
	Carried Over				**10,77,18,435.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,77,18,435.31**
2-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/10869		**2,565.00**
	Tools GST 18%			**2,130.00**	
	Tools GST 28%			**40.00**	
	INPUT-CGST			**197.30**	
	INPUT-SGST			**197.30**	
	OIE-Round Off			**0.40**	
	BEing on purchase of CPVC elbows against bill no:3929, dt:28/10/2021				
5-Nov-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10870		**1,21,651.00**
	PS-Customer Realation			**1,12,640.00**	
	INPUT-CGST			**10,137.60**	
	INPUT-SGST			**10,137.60**	
	TDS-10% Professional Charges			**(-)11,264.00**	
	OIE-Round Off			**(-)0.20**	
	Being cr consultation charges for the month of oct ' 21 against bill no: 10810 dtd: 30.10.21				
5-Nov-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10871		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being admin service charges for the month of oct ' 21 against bill no: 10796 dtd: 30.10.21				
5-Nov-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10872		**48,281.00**
	PS-Purchase			**44,705.00**	
	INPUT-CGST			**4,023.45**	
	INPUT-SGST			**4,023.45**	
	TDS-10% Professional Charges			**(-)4,471.00**	
	OIE-Round Off			**0.10**	
	Being service charges on po's for the month of oct ' 21 against bill no: 10818 dtd: 30.10.21				
5-Nov-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/10873		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being admin service charges for accounts manager support-staff & admin liason for the month of oct ' 21 against bill no: 10108 dtd: 30.10.21				
5-Nov-21	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10874		**3,632.00**
	Steel GST 18%			**3,078.00**	
	INPUT-CGST			**277.02**	
	INPUT-SGST			**277.02**	
	OIE-Round Off			**(-)0.04**	
	BEing on purchase of MS steel gate metals against bill no:234, dt:25/10/2021				
	Carried Over				**10,81,35,512.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,81,35,512.31**
5-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/10875		**620.00**
	Plumbing GST 18%			**525.00**	
	INPUT-CGST			**47.25**	
	INPUT-SGST			**47.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of anchor bolt material against bill no: 248 dtd: 20.10.21 vide po no: 81600 dtd: 11.10.21 & scan id: 89247				
5-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/10876		**9,912.00**
	Plumbing GST 18%			**8,400.00**	
	INPUT-CGST			**756.00**	
	INPUT-SGST			**756.00**	
	Being on purchase of gi channel bracket material against bill no: 249 dtd: 20.10.21 vide po no: 81601 dtd: 11.10.21 & scan id: 89260				
5-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/10877		**21,370.00**
	Plumbing GST 18%			**18,110.00**	
	INPUT-CGST			**1,629.90**	
	INPUT-SGST			**1,629.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of gi u clamps material against bill no: 250 dtd: 20.10.21 vide po no: 81603 dtd: 11.10.21 & scan id: 89248				
5-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/10878		**21,056.00**
	Plumbing GST 18%			**17,844.00**	
	INPUT-CGST			**1,605.96**	
	INPUT-SGST			**1,605.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of gi channel bracket material against bill no: 223 dtd: 01.10.21 vide po no: 81150 dtd: 29.09.21 & scan id: 89251				
5-Nov-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10879		**1,14,000.00**
	Doors, Door Franes & Hardware GST 18%			**96,610.00**	
	INPUT-CGST			**8,694.90**	
	INPUT-SGST			**8,694.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of wpvc door frames material against bill no: 82 dtd: 29.09.21 vide po no: 80892 dtd: 22.09.21 & scan id: 89282				
5-Nov-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10880		**1,14,000.00**
	Doors, Door Franes & Hardware GST 18%			**96,610.00**	
	INPUT-CGST			**8,694.90**	
	INPUT-SGST			**8,694.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of wpvc door frmaes material against bill no: 81 dtd: 28.09.21 vide po no: 80894 dtd: 22.09.21 & scan id: 89286				
5-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10881		**21,000.00**
	Bricks & Blocks-COMP			**21,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material against bill no: 83 dtd: 11.10.21 vide po no: 81313 dtd: 05.10.21 & scan id: 89765				
	Carried Over				**10,84,37,470.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,84,37,470.31**
5-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/10882		**20,136.00**
	Plumbing GST 18%			**17,064.00**	
	INPUT-CGST			**1,535.76**	
	INPUT-SGST			**1,535.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of gi channel bracket plumbing materila gaisnt bill no: 199 dtd: 18.09.2 vide po no: 80740 dtd: 18.09.21 & scan id: 89767				
6-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10883		**88,800.00**
	Cement GST 18%			**75,254.16**	
	INPUT-CGST			**6,772.87**	
	INPUT-SGST			**6,772.87**	
	OIE-Round Off			**0.10**	
	Being on purchase of Ready mix concrete against bill no:27, dt:17/9/2021, pono:79740, dt:17/8/2021 & scan id:89444				
6-Nov-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10884		**9,487.00**
	Plumbing GST 18%			**8,040.00**	
	INPUT-CGST			**723.60**	
	INPUT-SGST			**723.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of PVC material against bil no:597, dt:29/9/21, po no:81113, dt:28/9/21 & scan id:89254				
6-Nov-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10885		**8,288.00**
	Electrical GST 12%			**7,400.00**	
	INPUT-CGST			**444.00**	
	INPUT-SGST			**444.00**	
	BEing on purchase of LED lights against bil no:2091, dt:29/9/2021, po no:81129, dt:28/9/2021 & scan id:89257				
6-Nov-21	**SUP-Praful Sanitary**	**Purchase**	PUR/10886		**178.00**
	Plumbing GST 18%			**151.20**	
	INPUT-CGST			**13.61**	
	INPUT-SGST			**13.61**	
	OIE-Round Off			**(-)0.42**	
	BEing on purchase of PVC pipes, against bill no:598, dt:29/9/2021, pono:81060, dt:27/9/2021 & scan id:89249				
6-Nov-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10887		**10,259.00**
	Electrical GST 12%			**9,160.00**	
	INPUT-CGST			**549.60**	
	INPUT-SGST			**549.60**	
	OIE-Round Off			**(-)0.20**	
	BEing on purchase of LED lights against bill no:2090, dt:29/9/2021, pono:81053, dt:27/9/2021 & scan id:89250				
	Carried Over				**10,85,74,618.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,85,74,618.31**
6-Nov-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10888		**1,28,018.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,490.00**	
	INPUT-CGST			**9,764.10**	
	INPUT-SGST			**9,764.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of Carpentry material-doors WPC against bil no:083, dt:1/10/2021, po no:81212, dt:30/9 /2021 & scan id:89256				
6-Nov-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10889		**55,130.00**
	Aggregate GST 5%			**52,505.00**	
	INPUT-CGST			**1,312.63**	
	INPUT-SGST			**1,312.63**	
	OIE-Round Off			**(-)0.26**	
	Being on supply of sand against bill no:080 & vch no:6002				
10-Nov-21	**CONT-Yousuf Ali**	**Purchase**	PUR/10890		**24,483.00**
	False Celing GST 18%			**20,748.00**	
	INPUT-CGST			**1,867.32**	
	INPUT-SGST			**1,867.32**	
	OIE-Round Off			**0.36**	
	Being flase ceiling work done at office room against bill no: 299 dtd: 25.10.21 site bill regisre no: 645 dtd: 20.10.21				
10-Nov-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10891		**4,718.00**
	Steel GST 18%			**3,184.50**	
	OE-Transportation Charges- RD			**813.50**	
	INPUT-CGST			**359.83**	
	INPUT-SGST			**359.83**	
	OIE-Round Off			**0.34**	
	Being on purchase of ms angle section & shapes material against bill no: 1208 dtd: 25.09.21 vide po no: 80782 dtd: 18.09.21 & scan id: 89588				
10-Nov-21	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/10892		**14,750.00**
	Equipment GST 18%			**12,500.00**	
	INPUT-CGST			**1,125.00**	
	INPUT-SGST			**1,125.00**	
	Being on purchase of high pressure water jet machine equipment material against bill no: 354 dtd: 09.10.21 vide po no: 81359 dtd: 09.10.21 & scan id: 89763				
10-Nov-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10893		**96,300.00**
	Doors, Door Franes & Hardware GST 18%			**81,610.00**	
	INPUT-CGST			**7,344.90**	
	INPUT-SGST			**7,344.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of wpvc door frames material agaisnt bill no: 69 dtd: 13.10.21 vide po no: 81526 dtd: 09.10.21 & scan id: 89777				
	Carried Over				**10,88,98,017.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,88,98,017.31**
10-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/10894		**2,247.00**
	Plumbing GST 18%			**1,904.00**	
	INPUT-CGST			**171.36**	
	INPUT-SGST			**171.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of gi clamp material against bill no: 245 dtd: 12.10.21 vide po no: 81593 dtd: 11.10.21 & scan id: 89778				
10-Nov-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/10895		**25,901.00**
	False Celing GST 18%			**21,950.00**	
	INPUT-CGST			**1,975.50**	
	INPUT-SGST			**1,975.50**	
	Being on purchase of pvc false ceiling material against bill no: 1225 dtd: 30.09.21 vide po no: 80921 dtd: 23.09.21 & scan id: 89780				
10-Nov-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10896		**4,478.00**
	Steel GST 18%			**3,432.00**	
	OE-Transportation Charges- RD			**363.00**	
	INPUT-CGST			**341.55**	
	INPUT-SGST			**341.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of ms angle steel material against bill no: 1230 dtd:19.10.21 vide po no: 81738 dtd: 18.10.21 & scan id: 89793				
10-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/10897		**620.00**
	Plumbing GST 18%			**525.00**	
	INPUT-CGST			**47.25**	
	INPUT-SGST			**47.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of anchor bolt material against bill no: 254 dtd: 21.10.21 vide po no: 81788 dtd:19.10.21 & scan id: 89760				
10-Nov-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10898		**17,916.00**
	Paints GST 18%			**13,983.00**	
	OE-Transportation Charges- RD			**1,200.00**	
	INPUT-CGST			**1,366.47**	
	INPUT-SGST			**1,366.47**	
	OIE-Round Off			**0.06**	
	Being on purchase of wall scratch plaster material against bill no: 73 dtd: 07.10.21 vide po no: 81375 dtd: 06.10.21 & scan id: 89792				
10-Nov-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/10899		**41,304.00**
	Electrical GST 18%			**35,003.00**	
	INPUT-CGST			**3,150.27**	
	INPUT-SGST			**3,150.27**	
	OIE-Round Off			**0.46**	
	Being on purchase of conducting pvc pipe,pvc bend, insulation tape,deep box material against bill no: 560 dtd: 01.10.21 vide po no: 81043 dtd: 27.09.21 & scan id: 89783				
	Carried Over				**10,89,90,483.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,89,90,483.31**
10-Nov-21	**SUP - Santosh Tarpaulin**	**Purchase**	PUR/10900		**7,599.00**
	Sundry Purchases GST 18%			**6,440.00**	
	INPUT-CGST			**579.60**	
	INPUT-SGST			**579.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of ldpe plastic sheet material against bill no: 83 dtd: 01.10.21 vide po no: 81237 dtd: 01.10.21 & scan id:89762				
10-Nov-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10901		**16,874.00**
	Doors, Door Franes & Hardware GST 18%			**14,300.00**	
	INPUT-CGST			**1,287.00**	
	INPUT-SGST			**1,287.00**	
	Being on purchase of carpentry hardware ss screws material agaisnt bill no: 110 dtd: 04.10.21 vide po no: 81170 dtd: 29.09.21 & scan id: 89258				
10-Nov-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10902		**13,115.00**
	Steel GST 18%			**9,864.00**	
	OE-Transportation Charges- RD			**1,250.00**	
	INPUT-CGST			**1,000.26**	
	INPUT-SGST			**1,000.26**	
	OIE-Round Off			**0.48**	
	Being onpurchase of ms angle material against bill no: 1192 dtd: 02.09.21 vide po no: 80215 dtd: 01.09.21 & scan id: 89797				
10-Nov-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/10903		**2,778.00**
	Steel GST 18%			**1,447.50**	
	OE-Transportation Charges- RD			**906.50**	
	INPUT-CGST			**211.87**	
	INPUT-SGST			**211.87**	
	OIE-Round Off			**0.26**	
	Being on purhase ms angle material against bill no: 1191 dtd: 02.09.21 vide po no:80216 dtd: 01.09.21 & scan id: 89798				
10-Nov-21	**SP-Social DNA**	**Purchase**	PUR/10904		**28,015.00**
	PROMORD-Digital Media 18%			**23,943.74**	
	INPUT-CGST			**2,154.94**	
	INPUT-SGST			**2,154.94**	
	TDS-1% Contract			**(-)239.00**	
	OIE-Round Off			**0.38**	
	Being on compaign google ads,facebook ads against bill no: 286 dtd: 03.11.21 vide po no: 81949 dtd: 19.10.21				
10-Nov-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10905		**2,413.00**
	OIE-Registration & Misc Charges-RD			**2,045.00**	
	INPUT-CGST			**184.05**	
	INPUT-SGST			**184.05**	
	OIE-Round Off			**(-)0.10**	
	Being fees paid towards registration of gulmohar residency welfare association of GMR,mallapur for SY No.19 against bill no: 10868 dtd: 30.10.21				
	Carried Over				**10,90,61,277.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,90,61,277.31**
10-Nov-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10906		**28,620.00**
	PS-Quality Control			**26,500.00**	
	INPUT-CGST			**2,385.00**	
	INPUT-SGST			**2,385.00**	
	TDS-10% Professional Charges			**(-)2,650.00**	
	Being towards qc reoprt service charges for the month of oct ' 21 against bill no: 10859 dtd: 30.10.21				
10-Nov-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/10907		**25,270.00**
	OERD-Logestics Expenses			**21,785.00**	
	INPUT-CGST			**1,960.65**	
	INPUT-SGST			**1,960.65**	
	TDS-2% Contract			**(-)436.00**	
	OIE-Round Off			**(-)0.30**	
	Being towards advertisement service charges for the month of oct ' 21 against bill no: 10845 dtd: 30.10.21				
10-Nov-21	**SP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10908		**74,250.00**
	PROMORD-Gifts			**72,087.38**	
	INPUT-CGST			**1,081.31**	
	INPUT-SGST			**1,081.31**	
	Being on purchase of gold coins against bill no: 160 dtd: 26.10.21				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10909		**2,358.00**
	Plumbing GST 18%			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of pvc rigid elbow plumbing material against bill no: 19773 dtd: 09.10.21 vide po no: 80909 dtd: 23.09.21 & scan id: 89273				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10910		**58,796.00**
	Tiles, Granite, Etc. GST 18%			**49,869.44**	
	INPUT-CGST			**4,488.25**	
	INPUT-SGST			**4,488.25**	
	TDS-0.10% Purchase			**(-)50.00**	
	OIE-Round Off			**0.06**	
	Being on purchase of bathroom wall tiles material agaisnt bill no: 19762 dtd: 09.10.21 vide po no: 80495 dtd: 09.09.21 & scan id: 89786				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10911		**1,154.00**
	Sundry Purchases GST 5%			**1,100.00**	
	INPUT-CGST			**27.50**	
	INPUT-SGST			**27.50**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of safety shoes against bill no: 19741 dtd: 07.10.21 vide po no: 81367 dtd: 06.10.21 & scan id: 89752				
	Carried Over				**10,92,51,725.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,92,51,725.31**
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10912		**1,17,126.00**
	Doors, Door Franes & Hardware GST 18%			**99,343.00**	
	INPUT-CGST			**8,940.87**	
	INPUT-SGST			**8,940.87**	
	TDS-0.10% Purchase			**(-)99.00**	
	OIE-Round Off			**0.26**	
	Being on purchase of panel doors,ss mortise lock,ss cylindrical lock material against bill no: 19683 dtd: 05.10.21 vide po no: 80904 dtd: 23.09.21 & scan id: 88450				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10913		**15,260.00**
	Electrical GST 18%			**12,943.00**	
	INPUT-CGST			**1,164.87**	
	INPUT-SGST			**1,164.87**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.26**	
	Being on purchase of modular plate,fp isolator, modular socket,mcb 6 amps material against bill no: 19686 dtd: 05.10.21 vide po no: 81133 dtd: 28.09.21 & scan id: 88436				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10914		**5,304.00**
	Electrical GST 12%			**4,740.00**	
	INPUT-CGST			**284.40**	
	INPUT-SGST			**284.40**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of tubelight fitting charges against bill no: 19688 dtd: 05.10.21 vide po no: 81127 dtd: 28.09.21 & scan id: 88420				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10915		**18,805.00**
	Electrical GST 18%			**15,950.00**	
	INPUT-CGST			**1,435.50**	
	INPUT-SGST			**1,435.50**	
	TDS-0.10% Purchase			**(-)16.00**	
	Being on purchase of electrical sproing wire material against bill no: 19691 dtd: 05.10.21 vide po no: 80435 dtd: 13.09.21 & scan id: 88422				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10916		**82,272.00**
	Tiles, Granite, Etc. GST 18%			**69,781.46**	
	INPUT-CGST			**6,280.33**	
	INPUT-SGST			**6,280.33**	
	TDS-0.10% Purchase			**(-)70.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of walltiles material against bill no: 19666 dtd: 04.10.21 vide pono: 79810 dtd: 19.08.21& scan id:89722				
	Carried Over				**10,94,90,492.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,94,90,492.31**
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10917		**55,485.00**
	Tiles, Granite, Etc. GST 18%			**47,060.79**	
	INPUT-CGST			**4,235.47**	
	INPUT-SGST			**4,235.47**	
	TDS-0.10% Purchase			**(-)47.00**	
	OIE-Round Off			**0.27**	
	Being on purchase of regal beige tiles material against bill no: 19658 dtd: 04.10.21 vide po no: 80504 dtd: 09.09.21 & scan id: 89784				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10918		**39,211.00**
	Tiles, Granite, Etc. GST 18%			**33,257.31**	
	INPUT-CGST			**2,993.16**	
	INPUT-SGST			**2,993.16**	
	TDS-0.10% Purchase			**(-)33.00**	
	OIE-Round Off			**0.37**	
	Being on purchase of wall tiles material agaisnt bill no: 19612 dtd: 30.09.21 vide po no: 79939 dtd: 24.08.21 & scan id: 89758				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10919		**17,515.00**
	Electrical GST 18%			**14,856.00**	
	INPUT-CGST			**1,337.04**	
	INPUT-SGST			**1,337.04**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of electrical modular step dimmer, modular switch blank,modular bell switches,pvc round cover material against bill no: 19690 dtd: 05.10.21 vide po no: 80982 dtd: 25.09.21 & scan id; 88421				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10920		**44,793.00**
	Electrical GST 18%			**37,992.00**	
	INPUT-CGST			**3,419.28**	
	INPUT-SGST			**3,419.28**	
	TDS-0.10% Purchase			**(-)38.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of modular plate,fp isolator, modular socket,modular switch material against bill no: 19689 dtd: 05.10.21 vide po no: 80982 dtd: 25.09.21 & scan id: 88421				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10921		**1,17,642.00**
	Cement GST 28%			**91,980.00**	
	INPUT-CGST			**12,877.20**	
	INPUT-SGST			**12,877.20**	
	TDS-0.10% Purchase			**(-)92.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cement ppc 50kgs bags against bill no: 19607 dtd: 29.09.21 vide po no: 80952 dtd: 25.09.21 & scan id: 88452				
	Carried Over				**10,97,65,138.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,97,65,138.31**
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10922		**26,952.00**
	Electrical GST 18%			**22,860.00**	
	INPUT-CGST			**2,057.40**	
	INPUT-SGST			**2,057.40**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of electrical conducting pvc pipe, deep box,fan box, insulation tape material against bill no: 19796 dtd: 09.10.21 vide po no: 81174 dtd: 29.09. 21 & scan id: 89259				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10923		**48,353.00**
	Tiles, Granite, Etc. GST 18%			**41,012.13**	
	INPUT-CGST			**3,691.09**	
	INPUT-SGST			**3,691.09**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**(-)0.31**	
	Being on purchase of tiles material agaisnt bill no: 20036 dtd: 22.10.21 vide po no:78330 dtd: 05.07.21 & scan id:89770				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10924		**8,170.00**
	Plumbing GST 18%			**6,930.00**	
	INPUT-CGST			**623.70**	
	INPUT-SGST			**623.70**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of araldite plumbing material against bill no: 19744 dtd: 07.10.21 vide po no: 81377 dtd: 06.10.21 & scan id:89757				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10925		**1,203.00**
	Plumbing GST 18%			**1,020.00**	
	INPUT-CGST			**91.80**	
	INPUT-SGST			**91.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of cpvc ppipe plumbing material agaisnt bill no: 19746 dtd: 07.10.21 vide po no: 80627 dtd: 14.09.21 & scan id: 89761				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10926		**7,986.00**
	Plumbing GST 18%			**6,774.00**	
	INPUT-CGST			**609.66**	
	INPUT-SGST			**609.66**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of cpvc pipe,gi ball valve plumbing material against bill no: 19651 dtd: 01.10.21 vide po no: 81059 dtd: 27.09.21 & scan id: 88423				
	Carried Over				**10,98,57,802.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,98,57,802.31**
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10927		**86,930.00**
	Tiles, Granite, Etc. GST 18%			**73,732.53**	
	INPUT-CGST			**6,635.93**	
	INPUT-SGST			**6,635.93**	
	TDS-0.10% Purchase			**(-)74.00**	
	OIE-Round Off			**(-)0.39**	
	Being on purchase of vitrified floor tiles material against bill no: 19797 dtd: 11.10.21 vide po no: 80900 dtd: 23.09.21 & scan id: 89422				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10928		**38,893.00**
	Tiles, Granite, Etc. GST 18%			**32,987.86**	
	INPUT-CGST			**2,968.91**	
	INPUT-SGST			**2,968.91**	
	TDS-0.10% Purchase			**(-)33.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of stone granite tan brown material agaisnt bill no: 19734 dtd: 07.10.21 vide po no: 80792 dtd: 18.09.21 & scan id: 89759				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10929		**13,345.00**
	Tiles, Granite, Etc. GST 18%			**11,319.00**	
	INPUT-CGST			**1,018.71**	
	INPUT-SGST			**1,018.71**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of stone granite beading material, hamali charges against bill no: 19733 dtd: 07.10.21 vide po no: 80864 dtd: 22.09.21 & scan id: 89272				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10930		**1,02,430.00**
	Tiles, Granite, Etc. GST 18%			**86,878.64**	
	INPUT-CGST			**7,819.08**	
	INPUT-SGST			**7,819.08**	
	TDS-0.10% Purchase			**(-)87.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of vitrified floor tiles material agaisnt bill no: 19780 dtd: 09.10.21 vide po no: 80901 dtd: 23.09.21 & scan id: 89267				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10931		**2,500.00**
	Doors, Door Franes & Hardware GST 18%			**2,120.00**	
	INPUT-CGST			**190.80**	
	INPUT-SGST			**190.80**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of carpentry hardware pad lock material agaisnt bill no: 19742 dtd: 07.10.21 vide po no: 81382 dtd: 06.10.21 & scan id: 89755				
	Carried Over				**11,01,01,900.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,01,01,900.31**
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10932		**65,792.00**
	Tiles, Granite, Etc. GST 18%			**55,803.39**	
	INPUT-CGST			**5,022.31**	
	INPUT-SGST			**5,022.31**	
	TDS-0.10% Purchase			**(-)56.00**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of tiles carrara material agaisnt bill no: 20037 dtd: 22.10.21 vide po no: 79054 dtd: 27.07. 21 & scan id: 89769				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10933		**38,893.00**
	Tiles, Granite, Etc. GST 18%			**32,987.86**	
	INPUT-CGST			**2,968.91**	
	INPUT-SGST			**2,968.91**	
	TDS-0.10% Purchase			**(-)33.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of stone granite beading material, hamali charges against bill no: 19667 dtd: 04.10.21 vide po no: 80791 dtd: 18.09.21 & scan id: 88617				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10934		**35,258.00**
	Electrical GST 18%			**29,905.00**	
	INPUT-CGST			**2,691.45**	
	INPUT-SGST			**2,691.45**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of electrical conducting pvc pipe, insulation tape,fan box,deep box material agaisnt bill no:19712 dtd: 06.10.21 vide po no: 81106 dtd: 28.09. 21 & scan id: 88615				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10935		**4,724.00**
	Sundry Purchases GST 18%			**1,800.00**	
	Sundry Purchases Nill Rated			**2,603.50**	
	INPUT-CGST			**162.00**	
	INPUT-SGST			**162.00**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of bombay brooms,sponges, coconut broom against bill no: 19745 dtd: 07.10.21 vide po no: 81363 dtd: 06.10.21 & scan id: 89756				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10936		**3,478.00**
	Doors, Door Franes & Hardware GST 18%			**2,950.00**	
	INPUT-CGST			**265.50**	
	INPUT-SGST			**265.50**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of ss screws ,fischer material agaisnt bill no: 19314 dtd: 14.09.21 vide po no: 80583 dtd: 13.09.21 & scan id: 89781				
	Carried Over				**11,02,50,045.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,02,50,045.31**
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10937		**1,214.00**
	Sundry Purchases GST 18%			**1,030.05**	
	INPUT-CGST			**92.70**	
	INPUT-SGST			**92.70**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.45**	
	Being on purchase of frp round tubes material against bill no: 19310 dtd: 14.09.21 vide po no: 80475 dtd: 09.09.21 & scan id: 87995				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10938		**37,840.00**
	Plumbing GST 18%			**32,095.00**	
	INPUT-CGST			**2,888.55**	
	INPUT-SGST			**2,888.55**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of pvc rigid pipe,pvc bend plain material against bill no: 19051 dtd: 31.08.21 vide po no: 79424 dtd: 06.08.21 & scan id: 89004				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10939		**12,591.00**
	Equipment GST 18%			**10,680.00**	
	INPUT-CGST			**961.20**	
	INPUT-SGST			**961.20**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of equipment consumable durable cctv material agaisnt bill no: 19564 dtd: 27.09.21 vide po no: 81016 dtd: 27.09.21 & scan id: 89445				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10940		**15,733.00**
	Sundry Purchases GST 18%			**13,344.00**	
	INPUT-CGST			**1,200.96**	
	INPUT-SGST			**1,200.96**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of wireless router material agaisnt bill no: 19569 dtd: 27.09.21 vide po no: 81032 dtd: 27.09.21 & scan id: 89773				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10941		**26,676.00**
	Doors, Door Franes & Hardware GST 18%			**22,626.00**	
	INPUT-CGST			**2,036.34**	
	INPUT-SGST			**2,036.34**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of A1 sliding windows material agaisnt bill no: 19573 dtd: 28.09.21 vide po no: 80857 dtd: 24.09.21 & scan id: 88625				
	Carried Over				**11,03,44,099.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,03,44,099.31**
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10942		**52,275.00**
	Doors, Door Franes & Hardware GST 18%			**44,338.00**	
	INPUT-CGST			**3,990.42**	
	INPUT-SGST			**3,990.42**	
	TDS-0.10% Purchase			**(-)44.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of A1 sliding windows material against bill no: 19574 dtd: 28.09.21 vide po no: 80856 dtd: 24.09.21 & scan id: 88431				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10943		**1,259.00**
	Sundry Purchases GST 5%			**1,200.00**	
	INPUT-CGST			**30.00**	
	INPUT-SGST			**30.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of safety shoes against bill no; 19575 dtd: 28.09.21 vide po no: 80994 dtd: 25.09.21 & scan id: 88651				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10944		**19,723.00**
	Tiles, Granite, Etc. GST 18%			**16,729.16**	
	INPUT-CGST			**1,505.62**	
	INPUT-SGST			**1,505.62**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of stone granite tan brown material agaisnt bill no: 19329 dtd: 14.09.21 vide po no: 80431 dtd: 08.09.21 & scan id: 89787				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10945		**15,445.00**
	Tiles, Granite, Etc. GST 18%			**13,100.36**	
	INPUT-CGST			**1,179.03**	
	INPUT-SGST			**1,179.03**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of stone granite tan brown material agaisnt bill no: 19328 dtd: 14.09.21 vide po no: 79934 dtd: 24.08.21 & scan id: 89419				
10-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/10946		**49,825.00**
	Electrical GST 18%			**42,260.00**	
	INPUT-CGST			**3,803.40**	
	INPUT-SGST			**3,803.40**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of conducting pvc pipe,deep box, pvc bend,insulation tape material agaisnt bill no: 19795 dtd: 09.10.21 vide po no: 80872 dtd: 22.09.21 & scan id: 89281				
10-Nov-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10947		**92,063.00**
	Paints-COMP			**92,063.00**	
	Being on painting work done flat no's are A-405,501, 103,305,304,401,402,403 against bill no: 136 dtd: 09. 11.21				
	Carried Over				**11,05,74,689.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,05,74,689.31**
11-Nov-21	**CONT-G Sunitha**	**Purchase**	PUR/10948		**1,25,363.00**
	Paints GST 18%			**1,06,240.00**	
	INPUT-CGST			**9,561.60**	
	INPUT-SGST			**9,561.60**	
	OIE-Round Off			**(-)0.20**	
	Being on painting work done at B-Block flat no's are 502,504,505,507,508 against bill no: 34 dtd: 11.11.21				
11-Nov-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/10949		**2,19,668.00**
	Paints-COMP			**2,19,668.00**	
	Being on painting work done at A-Block flat no's are 1,2,3,4,5,6,7,8,9 against site bill no: 137 dtd: 11.11.21				
11-Nov-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/10950		**50,507.00**
	PS-Admin-Audit			**46,766.42**	
	INPUT-CGST			**4,208.98**	
	INPUT-SGST			**4,208.98**	
	TDS-10% Professional Charges			**(-)4,677.00**	
	OIE-Round Off			**(-)0.38**	
	Being towards admin & marketing service charges for the month of oct ' 21 against bill no: 10174 dtd: 30.10.21				
11-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10951		**6,69,699.00**
	Cement GST 18%			**5,67,541.79**	
	INPUT-CGST			**51,078.76**	
	INPUT-SGST			**51,078.76**	
	OIE-Round Off			**(-)0.31**	
	Being on purchase of ready mix concrete material against bill no: 26 dtd: 17.09.21 vide po no: 80310 dtd: 06.09.21 & scan id: 90038				
11-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10952		**2,33,100.00**
	Cement GST 18%			**1,97,542.17**	
	INPUT-CGST			**17,778.80**	
	INPUT-SGST			**17,778.80**	
	OIE-Round Off			**0.23**	
	Being on purchase of ready mix concrete material against bill no: 14 dtd: 31.08.21 vide po no: 79738 dtd: 17.08.21 & scan id: 90041				
11-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10953		**90,000.00**
	Cement GST 18%			**76,271.10**	
	INPUT-CGST			**6,864.40**	
	INPUT-SGST			**6,864.40**	
	OIE-Round Off			**0.10**	
	Being on purchase of ready mix concrete material against bill no:54 dtd: 13.10.21 vide po no: 81183 dtd: 29.09.21 & scan id: 90047				
	Carried Over				**11,19,63,026.31**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,19,63,026.31**
11-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10954		**2,25,700.00**
	Cement GST 18%			**1,91,270.99**	
	INPUT-CGST			**17,214.39**	
	INPUT-SGST			**17,214.39**	
	OIE-Round Off			**0.23**	
	Being on purchase of ready mix concrete material against bill no:58 dtd: 20.10.21 vide po no: 81075 dtd: 28.09.21 & scan id: 90049				
11-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10955		**1,81,300.00**
	Cement GST 18%			**1,53,643.91**	
	INPUT-CGST			**13,827.95**	
	INPUT-SGST			**13,827.95**	
	OIE-Round Off			**0.19**	
	Being on purchase of ready mix concrete material against bill no:13 dtd: 31.08.21 vide po no: 79362 dtd: 04.08.21 & scan id: 90042				
12-Nov-21	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/10956		**67,506.00**
	Tiles, Granite,Ect. GST 5%			**64,291.00**	
	INPUT-CGST			**1,607.28**	
	INPUT-SGST			**1,607.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of tandoor stone granite material against bill no: 81 dtd: 20.10.21 vide po no: 80777 dtd: 18.09.21 & scan id: 89590				
12-Nov-21	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/10957		**29,270.00**
	Paints GST 18%			**23,305.00**	
	OE-Transportation Charges- RD			**1,500.00**	
	INPUT-CGST			**2,232.45**	
	INPUT-SGST			**2,232.45**	
	OIE-Round Off			**0.10**	
	Being on purchase of wall scratch plaster material against bill no: 72 dtd: 07.10.21 vide po no: 81373 dtd: 06.10.21 & scan id: 89794				
12-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10958		**63,000.00**
	Bricks & Blocks-COMP			**63,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material against bill no: 77 dtd: 13.09.21 vide po no: 80177 dtd: 31.08.21 & scan id: 89796				
12-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10959		**31,000.00**
	Bricks & Blocks-COMP			**31,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,red mutti,granite material against bill no: 78 dtd: 13.09.21 vide po no: 80178 dtd: 31.08.21				
12-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10960		**78,540.00**
	Bricks & Blocks-COMP			**78,540.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,red mutti,granite material against bill no: 85 dtd: 11.10.21 vide po no: 80449 dtd: 11.10.21 & scan id: 89790				
	Carried Over				**11,26,39,342.31**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,26,39,342.31**
12-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10961		**12,600.00**
	Bricks & Blocks-COMP			**12,600.00**	
	Being on purchase of cement solid bricks,baby chips, stone dust,sand,red mutti material against bill no: 70 dtd: 19.08.21 vide po no: 78980 dtd: 24.08.21 & scan id: 89771				
12-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10962		**4,200.00**
	Bricks & Blocks-COMP			**4,200.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material against bill no: 71 dtd: 19.08.21 vide po no: 79446 dtd: 24.08.21 & scan id:89774				
12-Nov-21	**SUP-Akash Steels**	**Purchase**	PUR/10963		**8,17,890.00**
	Steel GST 18%			**6,93,127.50**	
	INPUT-CGST			**62,381.48**	
	INPUT-SGST			**62,381.48**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of tmt steel rebars material against bill no: 313 dtd: 27.09.21 vide po no: 80966 dtd: 25.09.21 & scan id: 89782				
12-Nov-21	**SUP-Akash Steels**	**Purchase**	PUR/10964		**28,763.00**
	Steel GST 18%			**24,375.00**	
	INPUT-CGST			**2,193.75**	
	INPUT-SGST			**2,193.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of ms steel wire material against bill no: 314 dtd: 27.09.21 vide po no: 80966 dtd: 25. 09.21 & scan id: 89782				
12-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10965		**33,600.00**
	Bricks & Blocks-COMP			**33,600.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti,granite material against bill no: 65 dtd: 18.08.21 vide po no: 79447 dtd: 07.08.21 & scan id: 89795				
12-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10966		**18,900.00**
	Bricks & Blocks-COMP			**18,900.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti ,granite material against bill no: 75 dtd: 30.08.21 vide po no: 79447 dtd: 07.08.21 & scan id: 89795				
12-Nov-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10967		**12,397.00**
	Aggregate GST 5%			**11,806.25**	
	INPUT-CGST			**295.16**	
	INPUT-SGST			**295.16**	
	OIE-Round Off			**0.43**	
	Being on supply of sand against bill no:211102575, dt:11/5/2021				
	Carried Over				**11,35,67,692.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,35,67,692.31**
12-Nov-21	**SUP-Robo Silicon Pvt Ltd**	**Purchase**	PUR/10968		**16,373.00**
	Aggregate GST 5%			**15,593.75**	
	INPUT-CGST			**389.84**	
	INPUT-SGST			**389.84**	
	OIE-Round Off			**(-)0.43**	
	Being on supply of sand against bill no:211102576, dt:11/5/2021				
12-Nov-21	**SUP- Pawan Electricals Hardware**	**Purchase**	PUR/10969		**1,056.00**
	Tools GST 18%			**895.00**	
	INPUT-CGST			**80.55**	
	INPUT-SGST			**80.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of Nuts, bolts against bil no:296, dt:3/11/2021				
12-Nov-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10970		**1,676.00**
	Tools GST 18%			**1,420.00**	
	INPUT-CGST			**127.80**	
	INPUT-SGST			**127.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of tools against bill no:3994, dt:23 /10/2021				
12-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/10971		**4,278.00**
	Sundry Purchases GST 18%			**3,625.00**	
	INPUT-CGST			**326.25**	
	INPUT-SGST			**326.25**	
	OIE-Round Off			**0.50**	
	BEing on purchase of CPVC, pipes against bill no:3799, dt:21/10/2021				
12-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/10972		**3,580.00**
	Sundry Purchases GST 18%			**3,033.88**	
	INPUT-CGST			**273.05**	
	INPUT-SGST			**273.05**	
	OIE-Round Off			**0.02**	
	BEing on purchase of CPVC, pipes against bill no:3796, dt:21/10/2021				
12-Nov-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10973		**1,035.00**
	Tools GST 18%			**877.00**	
	INPUT-CGST			**78.93**	
	INPUT-SGST			**78.93**	
	OIE-Round Off			**0.14**	
	Being on purchase of bolts against bil no:3992, dt:2 /11/2021				
13-Nov-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10974		**22,550.00**
	Aggregate GST 5%			**21,476.20**	
	INPUT-CGST			**536.91**	
	INPUT-SGST			**536.91**	
	OIE-Round Off			**(-)0.02**	
	Being on supply of red mud against bill no:INV/2021 -22/152, dt:10/11/2021 & vch no:6016				
	Carried Over				**11,36,18,240.31**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,36,18,240.31**
13-Nov-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10975		**20,880.00**
	Aggregate GST 5%			**19,886.00**	
	INPUT-CGST			**497.15**	
	INPUT-SGST			**497.15**	
	OIE-Round Off			**(-)0.30**	
	BEing on supply of sand & 20mm metal against bill no:086, dt:11/11/2021 & vch no:6017				
15-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10976		**64,790.00**
	Bricks & Blocks-COMP			**64,790.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti,granite material against bill no: 84 dtd: 11.10.21 vide po no: 80405 dtd: 31.08.21 & scan id: 89785				
15-Nov-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10977		**1,14,000.00**
	Doors, Door Franes & Hardware GST 18%			**96,610.00**	
	INPUT-CGST			**8,694.90**	
	INPUT-SGST			**8,694.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of wpvc door frames material against bill no: 103 dtd: 29.10.21 vide po no: 81509 dtd: 08.10.21 & scan id: 90374				
15-Nov-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/10978		**2,00,385.00**
	Doors, Door Franes & Hardware GST 18%			**1,69,818.00**	
	INPUT-CGST			**15,283.62**	
	INPUT-SGST			**15,283.62**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of green windor slidingn french door material against bill no: G255 dtd: 21.09.21 vide po no: 79560 dtd: 16.08.21 & scan id: 90425				
15-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10979		**1,40,600.00**
	Steel GST 18%			**1,19,152.42**	
	INPUT-CGST			**10,723.72**	
	INPUT-SGST			**10,723.72**	
	OIE-Round Off			**0.14**	
	Being on purchase of M20 materai against bill no: 53 dtd: 13.10.21 vide po no: 81084 dtd: 28.09.21 & scan id: 90390				
17-Nov-21	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/10980		**460.00**
	Cement GST 18%			**390.00**	
	INPUT-CGST			**35.10**	
	INPUT-SGST			**35.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of slovent cement against bill no:4027, dt:8/11/2021				
17-Nov-21	**SUP-Ganesh Electrical & Hardware**	**Purchase**	PUR/10981		**540.00**
	Tools GST 18%			**458.00**	
	INPUT-CGST			**41.22**	
	INPUT-SGST			**41.22**	
	OIE-Round Off			**(-)0.44**	
	BEing on purchase of Nipple, bolts against bill no:179, dt:8/11/2021				
	Carried Over				**11,41,59,895.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,41,59,895.31**
17-Nov-21	**SUP-Oriental Marketing Company**	**Purchase**	PUR/10982		**850.00**
	Sundry Purchases GST 18%			**720.00**	
	INPUT-CGST			**64.80**	
	INPUT-SGST			**64.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of granite tile cleaner, wire brush against bill no:T/397/21-22, dt:6/11/2021				
17-Nov-21	**SUP-Krishna Steel Traders**	**Purchase**	PUR/10983		**3,558.00**
	Sundry Purchases GST 18%			**3,016.00**	
	INPUT-CGST			**271.44**	
	INPUT-SGST			**271.44**	
	OIE-Round Off			**(-)0.88**	
	BEing on purchase of MS Steel against bill no:295, dt:10/11/2021				
17-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/10984		**14,939.00**
	Plumbing GST 18%			**12,660.00**	
	INPUT-CGST			**1,139.40**	
	INPUT-SGST			**1,139.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of gi clamp,anchor bolt material against bill no:200 dtd: 18.09.21 vide po no: 80733 dtd: 17.09.21 & scan id: 89768				
17-Nov-21	**SP-Leomind Creatives**	**Purchase**	PUR/10985		**81,022.00**
	PROMORD-Brouchers, Flyers & Stationery			**69,250.00**	
	INPUT-CGST			**6,232.50**	
	INPUT-SGST			**6,232.50**	
	TDS-1% Contract			**(-)693.00**	
	Being towards printing & supply charges for gulmohar residency against bill no:51 dtd: 11.11.21 vide po no: 82365 dtd: 06.11.21				
17-Nov-21	**SP-Varna Media**	**Purchase**	PUR/10986		**10,109.00**
	PROMORD-Print Media 5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being towards advertisementt publication in times of india against bill no: 2136 dtd: 30.10.21 vide po no: 82053 dtd: 26.10.21				
18-Nov-21	**SP-Ajay Mehta**	**Purchase**	PUR/10987		**5,400.00**
	OERD-Consultancy Charges			**5,000.00**	
	INPUT-CGST			**450.00**	
	INPUT-SGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being on certificate fee for expenditure incurred in GMR project and sources of funds upto 11-9-21 against bil no:104, dt:13/11/21				
	Carried Over				**11,42,75,773.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,42,75,773.31**
18-Nov-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10988		**2,27,413.00**
	Doors, Door Franes & Hardware GST 18%			**1,92,723.00**	
	INPUT-CGST			**17,345.07**	
	INPUT-SGST			**17,345.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of wpvc door frames against bill no: 104 dtd: 29.10.21 vide po no: 81963 dtd: 22.10.21 & scan id: 90404				
18-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10989		**6,300.00**
	Bricks & Blocks-COMP			**6,300.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red muttti material against bill no: 88 dtd: 28.10.21 vide po no: 79660 dtd: 13.08.21 & scan id: 90363				
18-Nov-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10990		**16,632.00**
	Electrical GST 12%			**14,850.00**	
	INPUT-CGST			**891.00**	
	INPUT-SGST			**891.00**	
	Being on purchase of electrical led lights material against bill no: 2326 dtd: 13.10.21 vide po no: 81432 dtd: 07.10.21 & scan id: 90411				
18-Nov-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/10991		**4,51,208.00**
	Doors, Door Franes & Hardware GST 18%			**3,82,380.00**	
	INPUT-CGST			**34,414.20**	
	INPUT-SGST			**34,414.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of upvc sliding windows material against bill no: G273 dtd: 09.10.21 vide po no: 79562 dtd: 16.08.21 & scan id: 90402				
18-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10992		**2,29,400.00**
	Cement GST 18%			**1,94,406.58**	
	INPUT-CGST			**17,496.59**	
	INPUT-SGST			**17,496.59**	
	OIE-Round Off			**0.24**	
	Being on purchase of ready mix concrete,m 20 material against bill no: 57 dtd: 20.10.21 vide po no: 81076 dtd: 28.09.21 & scan id: 90392				
18-Nov-21	**SUP-Nilgiri Estates**	**Purchase**	PUR/10993		**29,146.00**
	Electrical GST 18%			**24,700.00**	
	INPUT-CGST			**2,223.00**	
	INPUT-SGST			**2,223.00**	
	Being on purchase of urban wood light material against bill no: 10079 dtd: 18.11.21				
18-Nov-21	**SUP-Nilgiri Estates**	**Purchase**	PUR/10994		**8,496.00**
	Tiles, Granite, Etc. GST 18%			**7,200.00**	
	INPUT-CGST			**648.00**	
	INPUT-SGST			**648.00**	
	Being on purchase of virtified tiles material against bill no: 10080 dtd: 18.11.21				
	Carried Over				**11,52,44,368.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,52,44,368.31**
18-Nov-21	**SUP-Nilgiri Estates**	**Purchase**	PUR/10995		**18,585.00**
	Sundry Purchases GST 18%			**15,750.00**	
	INPUT-CGST			**1,417.50**	
	INPUT-SGST			**1,417.50**	
	Being on purchase of almonds against bill no: 10078 dtd: 18.11.2021				
19-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10996		**3,99,600.00**
	Cement GST 18%			**3,38,643.72**	
	INPUT-CGST			**30,477.93**	
	INPUT-SGST			**30,477.93**	
	OIE-Round Off			**0.42**	
	Being on purchase of Ready mix concrete against bill no:39, dt:7-10-2021, pono :81078, dt:28/9/2021 & scan id:90039				
19-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/10997		**4,29,200.00**
	Cement GST 18%			**3,63,728.44**	
	INPUT-CGST			**32,735.56**	
	INPUT-SGST			**32,735.56**	
	OIE-Round Off			**0.44**	
	Being on purchase of Ready mix concrete against bill no:44, dt:9-10-2021, pono:81078, dt:28/9/2021 & scan id:90039				
20-Nov-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10998		**59,163.00**
	Aggregate GST 5%			**56,346.00**	
	INPUT-CGST			**1,408.65**	
	INPUT-SGST			**1,408.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of 20 mm metal,baby chips, stone dust,sand,red mutti against bill no: 90 dtd: 18.11.21				
20-Nov-21	**CONT-V. Vidya Shankar**	**Purchase**	PUR/10999		**31,330.00**
	False Celing GST 18%			**26,551.00**	
	INPUT-CGST			**2,389.59**	
	INPUT-SGST			**2,389.59**	
	OIE-Round Off			**(-)0.18**	
	Being towards A-Block flase ceiling work done against bill no: 85 dtd: 22.10.21 site bill register no: 647				
20-Nov-21	**CONT-V. Vidya Shankar**	**Purchase**	PUR/11000		**59,472.00**
	False Celing GST 18%			**50,400.00**	
	INPUT-CGST			**4,536.00**	
	INPUT-SGST			**4,536.00**	
	Being towards B-Block false ceiling work done flat no's are 505,507 against bill no: 84 dtd: 22.10.21 site bill register no: 648				
	Carried Over				**11,62,41,718.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,62,41,718.31**
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11001		**58,431.00**
	Plumbing GST 18%			**49,560.00**	
	INPUT-CGST			**4,460.40**	
	INPUT-SGST			**4,460.40**	
	TDS-0.10% Purchase			**(-)50.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of plumbing sanitary flush tank material against bill no: 20288 dtd: 06.11.21 vide po no: 82240 dtd: 01.11.21 & scan id: 90860				
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11002		**3,065.00**
	Sundry Purchases GST 18%			**2,600.00**	
	INPUT-CGST			**234.00**	
	INPUT-SGST			**234.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of spacers material agaisnt bill no: 20284 dtd: 03.11.21 vide po no: 82215 dtd: 29.10.21 & scan id: 90861				
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11003		**1,783.00**
	Sundry Purchases GST 5%			**1,700.00**	
	INPUT-CGST			**42.50**	
	INPUT-SGST			**42.50**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of gunny bag material against bill no: 20115 dtd: 28.10.21 vide po no: 82000 dtd: 25.10.21 & scan id: 90851				
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11004		**2,725.00**
	Plumbing GST 18%			**2,310.60**	
	INPUT-CGST			**207.95**	
	INPUT-SGST			**207.95**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of short body,sink cock with swivel spout material against bill no: 20123 dtd: 28.10.21 vide po no: 82153 dtd: 28.10.21 & scan id: 90848				
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11005		**651.00**
	Paints GST 28%			**509.25**	
	INPUT-CGST			**71.30**	
	INPUT-SGST			**71.30**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.15**	
	Being on purchase of white cemnet 25 kgs bags against bill no: 20042 dtd: 23.10.21 vide po no: 81588 dtd: 11.10.21 & scan id: 90622				
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11006		**5,753.00**
	Plumbing GST 18%			**4,880.00**	
	INPUT-CGST			**439.20**	
	INPUT-SGST			**439.20**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of sq jali plumbing material against bill no: 19819 dtd: 12.10.21 vide po no: 81588 dtd: 11.10.21 & scan id: 90622				
	Carried Over				**11,63,14,126.31**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,63,14,126.31**
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11007		**24,278.00**
	Plumbing GST 18%			**20,592.00**	
	INPUT-CGST			**1,853.28**	
	INPUT-SGST			**1,853.28**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer material against bill no: 20072 dtd: 26. 10.21 vide po no: 81997 dtd: 25.10.21 & scan id: 90865				
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11008		**3,755.00**
	Doors, Door Franes & Hardware GST 18%			**3,185.00**	
	INPUT-CGST			**286.65**	
	INPUT-SGST			**286.65**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of carpentry hardware holdfast, wood screws,ms nails material against bill no: 20110 dtd: 28.10.21 vide po no: 81527 dtd: 09.10.21 & scan id: 90854				
22-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11009		**14,559.00**
	Doors, Door Franes & Hardware GST 18%			**12,348.00**	
	INPUT-CGST			**1,111.32**	
	INPUT-SGST			**1,111.32**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of panel doors material agaisnt bill no: 20108 dtd: 28.10.21 vide po no: 81522 dtd: 08.10. 21 & scan id: 90866				
22-Nov-21	**SUP-Roots Multiclean Ltd**	**Purchase**	PUR/11010		**23,128.00**
	Equipment GST 18%			**19,600.00**	
	INPUT-CGST			**1,764.00**	
	INPUT-SGST			**1,764.00**	
	Being on purchase of sweeper machine against bill no: 2312101344 dtd: 03.11.21 vide po no: 81736 dtd: 18.10.21 & scan id: 90830				
25-Nov-21	**CONT-J.Muralidhar**	**Purchase**	PUR/11011		**5,22,557.00**
	Paints GST 18%			**4,42,845.00**	
	INPUT-CGST			**39,856.05**	
	INPUT-SGST			**39,856.05**	
	OIE-Round Off			**(-)0.10**	
	Being on painting work done agaisnt bill no: 04 dtd: 19.11.21 site bill register no's: 718,724,723,725				
25-Nov-21	**CONT-V. Vidya Shankar**	**Purchase**	PUR/11012		**52,156.00**
	False Celing GST 18%			**44,200.00**	
	INPUT-CGST			**3,978.00**	
	INPUT-SGST			**3,978.00**	
	Being on false ceiling work done at A-Block work done from dt 10.09.21 to dt 21.10.21 against bill no: 88 dtd: 16.11.21 site bill register no: 726				
	Carried Over				**11,69,54,559.31**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,69,54,559.31**
25-Nov-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11013		**21,31,882.00**
	Steel GST 18%			**18,06,680.00**	
	INPUT-CGST			**1,62,601.20**	
	INPUT-SGST			**1,62,601.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of tmt bars material against bill no: 1203 dtd: 20.09.21 vide po no: 80678 dtd: 16.09. 21 & scan id: 90391				
25-Nov-21	**SUP-Surya Electricals**	**Purchase**	PUR/11014		**8,968.00**
	Electrical GST 18%			**7,600.00**	
	INPUT-CGST			**684.00**	
	INPUT-SGST			**684.00**	
	Being on purchase of electrical material against bill no: 386 dtd: 21.10.21 vide po no: 81530 dtd: 09.10. 21 & scan id: 90387				
25-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/11015		**4,838.00**
	Plumbing GST 18%			**4,100.00**	
	INPUT-CGST			**369.00**	
	INPUT-SGST			**369.00**	
	Being on purchase of gi clamp patti,anchor bolt material against bill no: 237 dtd: 07.10.21 vide po no: 81348 dtd: 06.10.21 & scan id: 90618				
25-Nov-21	**WO-Vikram Nishad Enterprises**	**Purchase**	PUR/11016		**1,48,680.00**
	False Celing GST 18%			**1,26,000.00**	
	INPUT-CGST			**11,340.00**	
	INPUT-SGST			**11,340.00**	
	Being towards gyspum false ceiling work done flat no's are 502,504,506,508 & 509 against bill no: 51 dtd: 09.11.21 vide po no's: 80862,80863,80861, 80860 & 80272				
25-Nov-21	**SUP-Green Belt Services**	**Purchase**	PUR/11017		**4,791.00**
	Gardening-COMP			**4,791.00**	
	Being on purchase of plants against bill no: 56 dtd: 26.10.21 vide po no: 81599 dtd: 11.10.21 & scan id: 90878				
25-Nov-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11018		**4,160.00**
	Steel GST 18%			**3,125.00**	
	OE-Transportation Charges- RD			**400.00**	
	INPUT-CGST			**317.25**	
	INPUT-SGST			**317.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of steel tubes material against bill no: 777 dtd: 06.11.21 vide po no: 82289 dtd: 02.11.21 scan id: 90969				
25-Nov-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11019		**49,748.00**
	Steel GST 18%			**41,559.00**	
	OE-Transportation Charges- RD			**600.00**	
	INPUT-CGST			**3,794.31**	
	INPUT-SGST			**3,794.31**	
	OIE-Round Off			**0.38**	
	Being on purchase of steel tubes material against bill no: 719 dtd: 21.10.21 vide po no: 81779 dtd: 19.10.21 & scan id: 90883				
	Carried Over				**11,93,07,626.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,93,07,626.31**
25-Nov-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11020		**50,386.00**
	Doors, Door Franes & Hardware GST 18%			**42,700.00**	
	INPUT-CGST			**3,843.00**	
	INPUT-SGST			**3,843.00**	
	Being on purchase of flush doors against bill no: 123 dtd: 28.10.21 vide po no: 81691 dtd: 14.10.21 & scan id: 90856				
25-Nov-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11021		**17,136.00**
	Electrical GST 12%			**15,300.00**	
	INPUT-CGST			**918.00**	
	INPUT-SGST			**918.00**	
	Being on purchase of electrical led lights against bill no: 2406 dtd: 20.10.21 vide po no: 81561 dtd: 09.10. 21 & scan id: 90876				
25-Nov-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11022		**67,087.00**
	Plumbing GST 18%			**6,300.00**	
	Plumbing GST 12%			**53,262.00**	
	INPUT-CGST			**3,762.72**	
	INPUT-SGST			**3,762.72**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of openwel submersible pump material against bill no: B2614 dtd: 30.10.21 vide po no: 82210 dtd: 29.10.21 & scan id: 90872				
25-Nov-21	**SUP-Icon Water Sollutions**	**Purchase**	PUR/11023		**1,475.00**
	Chemicals GST 18%			**1,250.00**	
	INPUT-CGST			**112.50**	
	INPUT-SGST			**112.50**	
	Being on purchase of dozong chemicals material against bill no: 216 dtd: 30.10.21 vide po no: 82032 dtd: 26.10.21 & scan id: 90880				
25-Nov-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11024		**867.00**
	Plumbing GST 18%			**735.01**	
	INPUT-CGST			**66.15**	
	INPUT-SGST			**66.15**	
	OIE-Round Off			**(-)0.31**	
	Being on purchase og gi nipple,cpvc material against bill no: 708 dtd: 30.10.21 vide po no: 82195 dtd: 29. 10.21 & scan id: 90871				
25-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/11025		**5,531.00**
	Plumbing GST 18%			**4,687.50**	
	INPUT-CGST			**421.88**	
	INPUT-SGST			**421.88**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of gi channel bracket,gi u clamp size material against bill no: 255 dtd: 21.10.21 vide po no: 81845 dtd: 20.10.21 & scan id: 90834				
	Carried Over				**11,94,50,108.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,94,50,108.31**
25-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/11026		**1,794.00**
	Plumbing GST 18%			**1,520.00**	
	INPUT-CGST			**136.80**	
	INPUT-SGST			**136.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of gi u clamps,anchor bolt material against bill no: 253 dtd: 21.10.21 vide po no: 81768 dtd: 19.10.21 & scan id: 90617				
25-Nov-21	**SUP-SFS Hardware**	**Purchase**	PUR/11027		**17,870.00**
	Plumbing GST 18%			**15,144.00**	
	INPUT-CGST			**1,362.96**	
	INPUT-SGST			**1,362.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of gi channel bracket,gi u bolt clamp size plumbing material against bill no: 170 dtd: 27.08.21 vide po no: 79923 dtd: 24.08.21 & scan id: 90613				
25-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11028		**21,000.00**
	Bricks & Blocks-COMP			**21,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material agaisnt bill no: 90 dtd: 28.10.21 vide po no: 81720 dtd: 18.10.21 & scan id: 90879				
25-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11029		**31,000.00**
	Bricks & Blocks-COMP			**31,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material agaisnt bill no: 91 dtd: 28.10.21 vide po no: 81720 dtd: 18.10.21 & scan id: 90879				
26-Nov-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/11030		**5,942.00**
	Plumbing GST 18%			**5,036.00**	
	INPUT-CGST			**453.24**	
	INPUT-SGST			**453.24**	
	OIE-Round Off			**(-)0.48**	
	BEing on purchase of CPVC, pipes against bill no:4317, dt:17/11/2021				
26-Nov-21	**SUP-Oriental Marketing Company**	**Purchase**	PUR/11031		**708.00**
	Tiles, Granite, Etc. GST 18%			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	Being on purchase of tile cleaner against bill no:406, dt:13/11/2021				
26-Nov-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/11032		**67,756.00**
	Plumbing GST 18%			**57,420.00**	
	INPUT-CGST			**5,167.80**	
	INPUT-SGST			**5,167.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of u clamp patti materila against bill no: CI1477 dtd: 03.11.21 vide po no: 82131 dtd: 27.10.21 & scan id: 90882				
	Carried Over				**11,95,96,178.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,95,96,178.31**
26-Nov-21	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/11033		**67,756.00**
	Plumbing GST 18%			**57,420.00**	
	INPUT-CGST			**5,167.80**	
	INPUT-SGST			**5,167.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of u clamp patti material against bill no: CI1473 dtd: 02.11.21 vide po no: 82132 dtd: 27.10.21 & scan id:90870				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11034		**5,259.00**
	Electrical GST 12%			**4,700.00**	
	INPUT-CGST			**282.00**	
	INPUT-SGST			**282.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on electrical tubelight fitting expenses against bill no: 20266 dtd: 02.11.21 vide po no: 82220 dtd: 30.10.21 & scan id: 90862				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11035		**1,00,357.00**
	Electrical GST 18%			**85,120.00**	
	INPUT-CGST			**7,660.80**	
	INPUT-SGST			**7,660.80**	
	TDS-0.10% Purchase			**(-)85.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of cu multistand wires material against bill no: 20290 dtd: 16.11.21 vide po no: 81986 dtd: 25.10.21 & scan id: 90843				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11036		**3,969.00**
	Printing & Stationery 12%			**2,590.00**	
	Printing & Stationery 18%			**908.00**	
	INPUT-CGST			**237.12**	
	INPUT-SGST			**237.12**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of pen,marker,blinder clips, scribbling pads against bill no: 20264 dtd: 02.11.21 vide po no: 82296 dtd: 02.11.21 & scan id:90873				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11037		**6,812.00**
	Tiles, Granite, Etc. GST 18%			**5,777.85**	
	INPUT-CGST			**520.01**	
	INPUT-SGST			**520.01**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.13**	
	Being on purchase of granite beading material,tan brown material against bill no: 20201 dtd: 01.11.21 vide po no: 81535 dtd: 09.10.21 & scan id: 90614				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11038		**18,597.00**
	Plumbing GST 18%			**15,774.00**	
	INPUT-CGST			**1,419.66**	
	INPUT-SGST			**1,419.66**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of sanitary sink material against bill no: 20267 dtd: 02.11.21 vide po no: 82260 dtd: 01.11.21 & scan id: 90829				
	Carried Over				**11,97,98,928.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,97,98,928.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11039		**32,953.00**
	Electrical GST 18%			**27,950.00**	
	INPUT-CGST			**2,515.50**	
	INPUT-SGST			**2,515.50**	
	TDS-0.10% Purchase			**(-)28.00**	
	Being on purchase of conducting pvc pipe,insulation tape,deep box,hacksaw blade material agaisnt bill no: 20265 dtd: 02.11.21 vide po no: 82238 dtd: 01.11.21 & scan id:90831				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11040		**3,099.00**
	Plumbing GST 18%			**2,629.00**	
	INPUT-CGST			**236.61**	
	INPUT-SGST			**236.61**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of sanitary sink material against bill no: 20163 dtd: 30.10.21 vide po no: 82170 dtd: 28.10.21 & scan id: 90847				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11041		**24,278.00**
	Plumbing GST 18%			**20,592.00**	
	INPUT-CGST			**1,853.28**	
	INPUT-SGST			**1,853.28**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer material agaisnt bill no: 20174 dtd: 30.10.21 vide po no: 82006 dtd: 25.10.21 & scan id: 90855				
26-Nov-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11042		**4,458.00**
	Steel GST 18%			**3,778.00**	
	INPUT-CGST			**340.02**	
	INPUT-SGST			**340.02**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of steel tubes material against bill no:42, dt:21/10/2021, pono:81823, dt:19/10/2021 & scan id:90877				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11043		**16,544.00**
	Plumbing GST 18%			**14,032.00**	
	INPUT-CGST			**1,262.88**	
	INPUT-SGST			**1,262.88**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of cpvc pipe,cpvc coupling,cpvc tee material agaisnt bill no: 20173 dtd: 30.10.21 vide po no: 82193 dtd: 29.10.21 & scan id: 90846				
	Carried Over				**11,98,80,260.31**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,98,80,260.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11044		**33,413.00**
	Electrical GST 18%			**28,340.00**	
	INPUT-CGST			**2,550.60**	
	INPUT-SGST			**2,550.60**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of insulation tape, metal box against bil no:19897, dt:14/10/2021, pono:81507, dt:8 /10/2021 & scan id:90410				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11045		**27,923.00**
	Plumbing GST 18%			**23,684.00**	
	INPUT-CGST			**2,131.56**	
	INPUT-SGST			**2,131.56**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of pvc single,pvc bend with door material against bill no: 19816 dtd: 12.10.21 vide po no: 81379 dtd: 06.10.21 & scan id: 90610				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11046		**18,593.00**
	Plumbing GST 18%			**15,770.00**	
	INPUT-CGST			**1,419.30**	
	INPUT-SGST			**1,419.30**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of PVC pipes, single socket against bil no:19750, dt:7/10/2021, po no:80741, dt:17/9/2021 & scan id:90381				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11047		**48,641.00**
	Electrical GST 18%			**41,256.00**	
	INPUT-CGST			**3,713.04**	
	INPUT-SGST			**3,713.04**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of modular plate,modular socket, modular switch material against bill no: 19813 dtd: 12.10.21 vide po no: 81536 dtd: 09.10.21 & scan id: 90600				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11048		**2,453.00**
	Sundry Purchases GST 18%			**1,209.00**	
	Sundry Purchases Nill Rated			**1,028.00**	
	INPUT-CGST			**108.81**	
	INPUT-SGST			**108.81**	
	OIE-Round Off			**0.38**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of phynile, air freshner, mopping stick against bill no:19899, dt:16/10/2021, po no"81585, dt:11/10/2021 & scan id:90408				
	Carried Over				**12,00,11,283.31**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,00,11,283.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11049		**16,124.00**
	Electrical GST 18%			**13,676.00**	
	INPUT-CGST			**1,230.84**	
	INPUT-SGST			**1,230.84**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of pvc round cover,modular telephone,modular swtich blank materila against bill no: 19814 dtd: 12.10.21 vide po no: 81536 dtd: 09.10.21 & scan id: 90600				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11050		**1,188.00**
	Sundry Purchases GST 18%			**1,008.00**	
	INPUT-CGST			**90.72**	
	INPUT-SGST			**90.72**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of wipers againstbill no:19983, dt:21/10/2021, po no:81363, dt:6/10/2021 & scan id:90416				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11051		**5,541.00**
	Electrical GST 18%			**4,700.00**	
	INPUT-CGST			**423.00**	
	INPUT-SGST			**423.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of fp isolator material agaisnt bill no: 20162 dtd: 30.10.21 vide po no: 82174 dtd: 28.10.21 & scan id:90875				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11052		**3,837.00**
	Sundry Purchases GST 18%			**2,144.00**	
	Sundry Purchases GST 12%			**1,170.00**	
	INPUT-CGST			**263.16**	
	INPUT-SGST			**263.16**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of papers, water bottles, scribbling pads against bill no:19901, dt:16/10/2021, po no:81587, dt:11/10/2021 & scan id:90409				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11053		**6,685.00**
	Electrical GST 18%			**5,670.00**	
	INPUT-CGST			**510.30**	
	INPUT-SGST			**510.30**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of ceiling fans against bill no: 19509 dtd: 23.09.21 vide po no: 80825 dtd: 23.09.21 & scan id: 90366				
	Carried Over				**12,00,44,658.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,00,44,658.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11054		**891.00**
	Paints GST 18%			**756.00**	
	INPUT-CGST			**68.04**	
	INPUT-SGST			**68.04**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of janata paste against bill no:19980, dt:21/10/2021, po no:80925, dt:23/9/2021 & scan id:90399				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11055		**2,495.00**
	Sundry Purchases GST 18%			**1,540.00**	
	Sundry Purchases Nill Rated			**680.00**	
	INPUT-CGST			**138.60**	
	INPUT-SGST			**138.60**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of bombay broom,measuring tape material against bill no: 19504 dtd: 23.09.21 vide po no: 80770 dtd: 17.09.21 & scan id: 90377				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11056		**10,281.00**
	Doors, Door Franes & Hardware GST 18%			**8,720.00**	
	INPUT-CGST			**784.80**	
	INPUT-SGST			**784.80**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of SS Hinges against bill no:19775, dt:9/10/2021, po no:80649, dt:14/9/2021 & scan id:90383				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11057		**37,062.00**
	Electrical GST 18%			**31,435.00**	
	INPUT-CGST			**2,829.15**	
	INPUT-SGST			**2,829.15**	
	TDS-0.10% Purchase			**(-)31.00**	
	OIE-Round Off			**(-)0.30**	
	Being on ;purchase of electrical conducting pvc pipe, pvc bend,insultation tape,solvent cement material against bill no: 19896 dtd: 14.10.21 vide po no: 81533 dtd: 09.10.21 & scan id: 90414				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11058		**8,969.00**
	Electrical GST 18%			**7,608.00**	
	INPUT-CGST			**684.72**	
	INPUT-SGST			**684.72**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of wires against bill no:19892, dt:14/10/2021, po no:80435, dt:13/9/2021 & scan id:90379				
	Carried Over				**12,01,04,356.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,01,04,356.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11059		**12,393.00**
	Electrical GST 18%			**10,512.00**	
	INPUT-CGST			**946.08**	
	INPUT-SGST			**946.08**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of multistand wires against bill no:19891, dt:14/10/2021, po no:80983, dt:25/9/2021 & scan id:90362				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11060		**11,462.00**
	Tiles, Granite, Etc. GST 18%			**9,720.00**	
	INPUT-CGST			**874.80**	
	INPUT-SGST			**874.80**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of tiles material against bill no: 19384 dtd: 16.09.21 vide po no: 80016 dtd: 26.08.21 & scan id: 90361				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11061		**33,413.00**
	Electrical GST 18%			**28,340.00**	
	INPUT-CGST			**2,550.60**	
	INPUT-SGST			**2,550.60**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of PVC pipesm insulation tape against bill no:19898, dt:14/10/2021, po no:81504, dt:8/10/2021 & scan id:90412				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11062		**3,608.00**
	Plumbing GST 18%			**3,060.00**	
	INPUT-CGST			**275.40**	
	INPUT-SGST			**275.40**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of cpvc solutions material against bill no: 19894 dtd: 14.10.21 vide po no: 81413 dtd: 06.10.21 & scan id: 90388				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11063		**885.00**
	Paints GST 18%			**756.00**	
	INPUT-CGST			**68.04**	
	INPUT-SGST			**68.04**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of paints material against bill no: 20165 dtd: 30.10.21 vide po no: 81478 dtd: 08.10.21 & scan id: 90413				
	Carried Over				**12,01,66,117.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,01,66,117.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11064		**3,608.00**
	Plumbing GST 18%			**3,060.00**	
	INPUT-CGST			**275.40**	
	INPUT-SGST			**275.40**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of CPVC pipes against bil no:20044, dt:23/10/2021, po no:81775,dt:19/10/2021 & scan id:90367				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11065		**1,679.00**
	Sundry Purchases GST 12%			**1,500.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	BEing on purchase of torch light against bill no:20045, dt:23/10/2021, po no:81884, dt:20/10/2021 & scan id:90422				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11066		**17,387.00**
	Chemicals GST 18%			**14,747.50**	
	INPUT-CGST			**1,327.28**	
	INPUT-SGST			**1,327.28**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of chemicals roff stone material against bill no: 19771 dtd: 09.10.21 vide po no: 81478 dtd: 08.10.21 & scan id: 90413				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11067		**419.00**
	Sundry Purchases GST 5%			**400.00**	
	INPUT-CGST			**10.00**	
	INPUT-SGST			**10.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of safety shoes against bill no:19739, dt:7/10/2021, po no:81380, dt:6/10/2021 &scan id:89242				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11068		**40,478.00**
	Electrical GST 18%			**34,332.00**	
	INPUT-CGST			**3,089.88**	
	INPUT-SGST			**3,089.88**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of electrical conducting pvc pipe, junction box,metal box material against bill no: 19776 dtd: 09.10.21 vide po no: 81110 dtd: 28.09.21 & scan id: 90365				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11069		**1,303.00**
	Paints GST 28%			**1,018.50**	
	INPUT-CGST			**142.59**	
	INPUT-SGST			**142.59**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of white cement against bill no:19740, dt:7/10/2021, po no:81362, dt:6/10/2021 & scan id:90417				
	Carried Over				**12,02,30,991.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,02,30,991.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11070		**34,981.00**
	Electrical GST 18%			**29,670.00**	
	INPUT-CGST			**2,670.30**	
	INPUT-SGST			**2,670.30**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of modular switch,pvc round cover,insultation tape material against bill no: 19926 dtd: 19.10.21 vide po no: 81386 dtd: 06.10.21 & scan id: 90419				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11071		**18,322.00**
	Plumbing GST 18%			**15,541.00**	
	INPUT-CGST			**1,398.69**	
	INPUT-SGST			**1,398.69**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of CPVCpipes, elbows, end cap against bill no:19717, dt:6/10/2021, po no:80989, dt:25/9/2021 & scan id:90389				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11072		**23,769.00**
	Doors, Door Franes & Hardware GST 18%			**20,160.00**	
	INPUT-CGST			**1,814.40**	
	INPUT-SGST			**1,814.40**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of A1 sliding windows material agaonst bill no: 19888 dtd: 13.10.21 vide po no: 81670 dtd: 13.10.21 & scan id: 90435				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11073		**2,771.00**
	Plumbing GST 18%			**2,350.00**	
	INPUT-CGST			**211.50**	
	INPUT-SGST			**211.50**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of CPVC reducer against bill no:20070, dt:26/10/2021, po no:82003, dt:25/10/2021 & scan id:90853				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11074		**2,109.00**
	Steel GST 18%			**1,789.20**	
	INPUT-CGST			**161.03**	
	INPUT-SGST			**161.03**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of ms z angle templates material against bill no: 19524 dtd: 24.09.21 vide po no: 80781 dtd: 18.09.21 & scan id: 90364				
	Carried Over				**12,03,12,943.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,03,12,943.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11075		**8,436.00**
	Doors, Door Franes & Hardware GST 18%			**7,155.00**	
	INPUT-CGST			**643.95**	
	INPUT-SGST			**643.95**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of carpentry hardware holdfast material against bill no: 19715 dtd: 06.10.21 vide po no: 81172 dtd: 29.09.21 & scan id: 88612				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11076		**4,160.00**
	Paints GST 18%			**3,528.00**	
	INPUT-CGST			**317.52**	
	INPUT-SGST			**317.52**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of paints wall care putti material against bill no: 19738 dtd: 07.10.21 vide pono: 81378 dtd: 06.10.21 & scan id: 90415				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11077		**3,572.00**
	Electrical GST 18%			**3,030.00**	
	INPUT-CGST			**272.70**	
	INPUT-SGST			**272.70**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of bell switches against bil no:19978, dt:21/10/2021, po no:81894, dt:20/10/2021 & scan id:90835				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11078		**79,229.00**
	Tiles, Granite, Etc. GST 18%			**67,200.00**	
	INPUT-CGST			**6,048.00**	
	INPUT-SGST			**6,048.00**	
	TDS-0.10% Purchase			**(-)67.00**	
	Being on purchase of tiles against bil no:19495, dt:22 /9/2021, po no:80506, dt:9/9/2021 & scan id:90601				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11079		**2,813.00**
	Steel GST 18%			**2,385.60**	
	INPUT-CGST			**214.70**	
	INPUT-SGST			**214.70**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of MS angel plates against bil no:19525, dt:24/9/2021, po no:80865, dt:22/9/2021 & scan id:90607				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11080		**6,131.00**
	Sundry Purchases GST 18%			**5,200.00**	
	INPUT-CGST			**468.00**	
	INPUT-SGST			**468.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of spacers against bill no:19716, dt:6/10/2021, po no:80991, dt:25/9/2021 & scan id:90863				
	Carried Over				**12,04,17,284.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,04,17,284.31**
26-Nov-21	**WO-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11081		**1,65,672.00**
	LSRD-Labour Charges			**56,160.00**	
	LSRD-Allowance for Equipment			**56,160.00**	
	LSRD-Allowance for Consumables			**28,080.00**	
	INPUT-CGST			**12,636.00**	
	INPUT-SGST			**12,636.00**	
	Being glass balcony railing work done at A Block 102 to 108,205,209,301,302,303,304 to 309 against bil no:006, dt:30/10/2021				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11082		**9,798.00**
	Doors, Door Franes & Hardware GST 18%			**8,310.00**	
	INPUT-CGST			**747.90**	
	INPUT-SGST			**747.90**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of hardware material against bilno:20125, dt:28/10/2021, po no:81456, dt:7/10 /2021 & scan id:90869				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11083		**3,673.00**
	Doors, Door Franes & Hardware GST 18%			**3,115.00**	
	INPUT-CGST			**280.35**	
	INPUT-SGST			**280.35**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.30**	
	BEing on purchase of wood screws, MS nails against bill no:20127, dt:28/10/2021, po no:81510, dt:8/10 /2021 & scan id:90867				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11084		**1,250.00**
	Doors, Door Franes & Hardware GST 18%			**1,060.00**	
	INPUT-CGST			**95.40**	
	INPUT-SGST			**95.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of pad lock against bill no:20164, dt:30/10/2021, po no:81382, dt:6/10/2021 & scan id:90868				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11085		**1,11,191.00**
	Tiles, Granite, Etc. GST 18%			**94,309.00**	
	INPUT-CGST			**8,487.81**	
	INPUT-SGST			**8,487.81**	
	TDS-0.10% Purchase			**(-)94.00**	
	OIE-Round Off			**0.38**	
	Being on purchase of vitirfied tiles against bill no:20186, dt:30/10/2021, po no:81216, dt:30/9/2021 & scan id:90837				
	Carried Over				**12,07,08,868.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,07,08,868.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11086		**3,755.00**
	Doors, Door Franes & Hardware GST 18%			**3,185.00**	
	INPUT-CGST			**286.65**	
	INPUT-SGST			**286.65**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of wood screws, MS nails against billn o:20124, dt:28/10/2021, po no:81964, dt:22/10 /2021 & scan id:90881				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11087		**1,132.00**
	Tools GST 18%			**960.00**	
	INPUT-CGST			**86.40**	
	INPUT-SGST			**86.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of safety indication ribbon against bil no:20109, dt:28/10/2021, po no:81969, dt:25/10 /2021 & scan id:90852				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11088		**5,826.00**
	Steel GST 18%			**4,941.60**	
	INPUT-CGST			**444.74**	
	INPUT-SGST			**444.74**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of MS angle templates against bil no:19523, dt:24/9/2021, po no:80866, dt:22/9/2021 & scan id:90608				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11089		**34,555.00**
	Steel GST 18%			**29,308.80**	
	INPUT-CGST			**2,637.79**	
	INPUT-SGST			**2,637.79**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of MS angle templates against bill no:19522, dt:24/9/2021, po no:80394, dt:7/9/2021 & scan id:90609				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11090		**42,118.00**
	Electrical GST 18%			**35,724.00**	
	INPUT-CGST			**3,215.16**	
	INPUT-SGST			**3,215.16**	
	TDS-0.10% Purchase			**(-)36.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of wires against bil no:20195, dt:1 /11/2021, po no:81492, dt:8/10/2021 & scan id:90401				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11091		**1,93,800.00**
	Electrical GST 18%			**1,64,376.00**	
	INPUT-CGST			**14,793.84**	
	INPUT-SGST			**14,793.84**	
	TDS-0.10% Purchase			**(-)164.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of wires, TV wires against bill no:19893, dt:14/10/2021, po no:81492, dt:8/10/2021 & scan id:90401				
	Carried Over				**12,09,90,054.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,09,90,054.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11092		**339.00**
	Plumbing GST 18%			**288.00**	
	INPUT-CGST			**25.92**	
	INPUT-SGST			**25.92**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of PVC rubber against bil no:19778, dt:9/10/2021, po no:81119, po dt:28/9 /2021 &scan id:89779				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11093		**46,257.00**
	Plumbing GST 18%			**39,234.00**	
	INPUT-CGST			**3,531.06**	
	INPUT-SGST			**3,531.06**	
	TDS-0.10% Purchase			**(-)39.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of PVC rubber against bil no:19777, dt:9/10/2021, po no:81119, dt:28/9/2021 & scan id:89779				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11094		**12,256.00**
	Plumbing GST 18%			**10,395.00**	
	INPUT-CGST			**935.55**	
	INPUT-SGST			**935.55**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of PVC pipes against bill no:20289, dt:6/11/2021, po no:81478, dt:8/10/2021 & scan id:90598				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11095		**4,144.00**
	Chemicals GST 18%			**3,515.00**	
	INPUT-CGST			**316.35**	
	INPUT-SGST			**316.35**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of tiles adhesive against bill no:19921, dt:19/10/21, po no:81478, dt:8/10/2021 & scan id:90598				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11096		**6,027.00**
	Steel GST 18%			**5,112.00**	
	INPUT-CGST			**460.08**	
	INPUT-SGST			**460.08**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of MZ angle templates against bill no:19521, dt:24/9/2021, po no:80395, dt:7/9/2021 & scan id:90621				
	Carried Over				**12,10,59,077.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,10,59,077.31**
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11097		**2,109.00**
	Sundry Purchases GST 18%			**1,789.20**	
	INPUT-CGST			**161.03**	
	INPUT-SGST			**161.03**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of templates against bil no:19307, dt:14/9/2021, po no:80395, dt:7/9/2021 & scan id:90621				
26-Nov-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11098		**2,33,875.00**
	LSRD-Labour Charges			**79,279.60**	
	LSRD-Allowance for Equipment			**79,279.60**	
	LSRD-Allowance for Consumables			**39,639.80**	
	INPUT-CGST			**17,837.90**	
	INPUT-SGST			**17,837.90**	
	OIE-Round Off			**0.20**	
	Being on plastering work done at C Block upperbasement againstbillno:201, dt:10/11/2021 & site bill no:639				
26-Nov-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11099		**49,672.00**
	LSRD-Labour Charges			**16,838.00**	
	LSRD-Allowance for Equipment			**16,838.00**	
	LSRD-Allowance for Consumables			**8,419.00**	
	INPUT-CGST			**3,788.55**	
	INPUT-SGST			**3,788.55**	
	OIE-Round Off			**(-)0.10**	
	Being civil work done at club house against bill no:200, dt:10-11-2021 & site bill no:649				
26-Nov-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11100		**2,31,361.00**
	LSRD-Labour Charges			**78,427.60**	
	LSRD-Allowance for Equipment			**78,427.60**	
	LSRD-Allowance for Consumables			**39,213.80**	
	INPUT-CGST			**17,646.20**	
	INPUT-SGST			**17,646.20**	
	OIE-Round Off			**(-)0.40**	
	Being civil work done at club house against bill no:205, dt:26/11/2021, site bill no:671				
26-Nov-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11101		**1,63,572.00**
	LSRD-Labour Charges			**55,448.00**	
	LSRD-Allowance for Equipment			**55,448.00**	
	LSRD-Allowance for Consumables			**27,724.00**	
	INPUT-CGST			**12,475.80**	
	INPUT-SGST			**12,475.80**	
	OIE-Round Off			**0.40**	
	Being civil work done at labour quarter in C Block against bil no:208,dt:26/11/2021, site no:744				
	Carried Over				**12,17,39,666.31**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,17,39,666.31**
26-Nov-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11102		**9,87,235.00**
	LSRD-Labour Charges			**3,34,656.00**	
	LSRD-Allowance for Equipment			**3,34,656.00**	
	LSRD-Allowance for Consumables			**1,67,328.00**	
	INPUT-CGST			**75,297.60**	
	INPUT-SGST			**75,297.60**	
	OIE-Round Off			**(-)0.20**	
	Being civil work done at C Block 101 to 104 against bill no:747, dt:19/11/2021 , site bill no:747				
26-Nov-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11103		**7,40,426.00**
	LSRD-Labour Charges			**2,50,992.00**	
	LSRD-Allowance for Equipment			**2,50,992.00**	
	LSRD-Allowance for Consumables			**1,25,496.00**	
	INPUT-CGST			**56,473.20**	
	INPUT-SGST			**56,473.20**	
	OIE-Round Off			**(-)0.40**	
	Being on Civil work done at C Block 105,106,103 against bil no:207, dt:26/11/2021 & site bill no:746				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11104		**65,828.00**
	Tiles, Granite, Etc. GST 18%			**55,833.60**	
	INPUT-CGST			**5,025.02**	
	INPUT-SGST			**5,025.02**	
	TDS-0.10% Purchase			**(-)56.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of tiles against billno:20081, dt:27 /10/2021, po no:80502, dt:9/9/2021 & scanid:90836				
26-Nov-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11105		**88,868.00**
	Tiles, Granite, Etc. GST 18%			**75,375.36**	
	INPUT-CGST			**6,783.78**	
	INPUT-SGST			**6,783.78**	
	TDS-0.10% Purchase			**(-)75.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of tiles against bill no:19916, dt:19 /10/2021, po no:80502, dt:9/9/2021 & scan id:90836				
30-Nov-21	**CONT-Yousuf Ali**	**Purchase**	PUR/11106		**49,560.00**
	False Celing GST 18%			**42,000.00**	
	INPUT-CGST			**3,780.00**	
	INPUT-SGST			**3,780.00**	
	Being on pvc flase ceiling work done at B-Block against billno: 318 dtd: 29.11.21 against site bill regsiter no: 758				
30-Nov-21	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11107		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being admin service charges for accounts manager suppoer staff & admin liason forthe month of nov ' 21 against bill no: 10124 dtd: 30.11.21				
	Carried Over				**12,38,16,152.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,38,16,152.31**
30-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11108		**27,900.00**
	Bricks & Blocks-COMP			**27,900.00**	
	Being on puurchase of 20mm metal,baby chips,stone dust,sand, red mutti,granite material against bill no61 dtd: 07.08.21 vide po no: 77993 dtd: 24.06.21 & scan id: 91242				
30-Nov-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11109		**18,900.00**
	Bricks & Blocks-COMP			**18,900.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand, red mutti material against bill no: 46 dtd: 07.08.21 vide po no: 77993 dtd: 24.06.21 & scan id: 91242				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11110		**7,97,596.00**
	LSRD-Labour Charges			**2,70,371.52**	
	LSRD-Allowance for Equipment			**2,70,371.52**	
	LSRD-Allowance for Consumables			**1,35,185.76**	
	INPUT-CGST			**60,833.60**	
	INPUT-SGST			**60,833.60**	
	Being rain water duct slabs towards A-block				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11111		**5,71,029.38**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.62**	
	INPUT-CGST			**43,553.10**	
	INPUT-SGST			**43,553.10**	
	Being D Block column 4 for flat nos 405 to 408				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11112		**12,84,757.33**
	LSRD-Labour Charges			**4,35,510.96**	
	LSRD-Allowance for Equipment			**4,35,510.96**	
	LSRD-Allowance for Consumables			**2,17,755.47**	
	INPUT-CGST			**97,989.97**	
	INPUT-SGST			**97,989.97**	
	Being D Block slab 4 rcc for flat nos 204 to 206				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11113		**5,71,029.38**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.62**	
	INPUT-CGST			**43,553.10**	
	INPUT-SGST			**43,553.10**	
	Being D Block column 4 for flat nos 201 to 204				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11114		**8,56,504.88**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.30**	
	INPUT-CGST			**65,326.65**	
	INPUT-SGST			**65,326.65**	
	Being D Block slab 4 rcc for flat nos 207 & 208				
	Carried Over				**12,79,43,869.28**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,79,43,869.28**
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11115		**12,84,757.33**
	LSRD-Labour Charges			**4,35,510.96**	
	LSRD-Allowance for Equipment			**4,35,510.96**	
	LSRD-Allowance for Consumables			**2,17,755.47**	
	INPUT-CGST			**97,989.97**	
	INPUT-SGST			**97,989.97**	
	Being D Block slab 4 rcc for flat nos 201 to 203				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11116		**5,71,029.38**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.62**	
	INPUT-CGST			**43,553.10**	
	INPUT-SGST			**43,553.10**	
	Being D Block column 4 for flat nos 305 to 308				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11117		**5,71,029.38**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.62**	
	INPUT-CGST			**43,553.10**	
	INPUT-SGST			**43,553.10**	
	Being D Block column 4 for flat nos 205 to 208				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11118		**5,71,029.38**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.62**	
	INPUT-CGST			**43,553.10**	
	INPUT-SGST			**43,553.10**	
	Being D Block column 5 for flat nos 301 to 304				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11119		**5,71,029.38**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.62**	
	INPUT-CGST			**43,553.10**	
	INPUT-SGST			**43,553.10**	
	Being D Block column 3 for flat no 105 to 108				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11120		**8,56,504.88**
	LSRD-Labour Charges			**2,90,340.64**	
	LSRD-Allowance for Equipment			**2,90,340.64**	
	LSRD-Allowance for Consumables			**1,45,170.30**	
	INPUT-CGST			**65,326.65**	
	INPUT-SGST			**65,326.65**	
	Being D Block slab 3 rcc for flat nos 107 & 108				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11121		**5,71,029.38**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.62**	
	INPUT-CGST			**43,553.10**	
	INPUT-SGST			**43,553.10**	
	Being D Block column 6 for flat nos 401 to 404				
	Carried Over				**13,29,40,278.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,29,40,278.39**
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11122		**12,84,757.33**
	LSRD-Labour Charges			**4,35,510.96**	
	LSRD-Allowance for Equipment			**4,35,510.96**	
	LSRD-Allowance for Consumables			**2,17,755.47**	
	INPUT-CGST			**97,989.97**	
	INPUT-SGST			**97,989.97**	
	Being D Block slab 3 rcc for flat nos 104 to 106				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11123		**5,71,029.38**
	LSRD-Labour Charges			**1,93,569.28**	
	LSRD-Allowance for Equipment			**1,93,569.28**	
	LSRD-Allowance for Consumables			**96,784.62**	
	INPUT-CGST			**43,553.10**	
	INPUT-SGST			**43,553.10**	
	Being D Block column 3 for flat no 101 to 104				
30-Nov-21	**CONT-Surasani Infra**	**Purchase**	PUR/11124		**12,84,757.33**
	LSRD-Labour Charges			**4,35,510.96**	
	LSRD-Allowance for Equipment			**4,35,510.96**	
	LSRD-Allowance for Consumables			**2,17,755.47**	
	INPUT-CGST			**97,989.97**	
	INPUT-SGST			**97,989.97**	
	Being D Block slab 3 rcc for flat nos 101 to 103				
30-Nov-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11125		**7,33,586.18**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,902.98**	
	Being G block RCC slab 4 for flat nos 206 & 207				
30-Nov-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11126		**7,33,586.18**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,902.98**	
	Being G block RCC slab 3 for flat nos 104 & 105				
30-Nov-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11127		**7,33,586.18**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,902.98**	
	Being G block RCC slab 3 for flat nos 102 & 103				
30-Nov-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11128		**8,55,887.98**
	LSRD-Labour Charges			**2,90,131.52**	
	LSRD-Allowance for Equipment			**2,90,131.52**	
	LSRD-Allowance for Consumables			**1,45,065.76**	
	Input IGST 18%			**1,30,559.18**	
	Being G block RCC column 4 for flat nos 201 to 207				
30-Nov-21	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11129		**11,00,379.26**
	LSRD-Labour Charges			**3,73,009.92**	
	LSRD-Allowance for Equipment			**3,73,009.92**	
	LSRD-Allowance for Consumables			**1,86,504.95**	
	Input IGST 18%			**1,67,854.47**	
	Being G block RCC slab 4 for flat nos 201 to 203				
	Carried Over				**14,02,37,848.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,02,37,848.21**
30-Nov-21	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11130		**24,958.00**
	Plumbing GST 18%			**4,300.00**	
	Electrical GST 12%			**17,754.00**	
	INPUT-CGST			**1,452.24**	
	INPUT-SGST			**1,452.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of openwel submersible pump, pump starter,copper flat wire material against bill no:B2221 dtd:28.09.2021 po.no:81087 dtd:28.09.2021 scan id:92099				
30-Nov-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11131		**1,14,484.00**
	Doors, Door Franes & Hardware GST 18%			**97,020.00**	
	INPUT-CGST			**8,731.80**	
	INPUT-SGST			**8,731.80**	
	OIE-Round Off			**0.40**	
	Being on purchase WPC door frames meterial against bill no:116 dtd:12.10.2021 po.no:81503 po.dt:08.10.2021 scan id:92097				
30-Nov-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11132		**11,435.00**
	Electrical GST 12%			**10,210.00**	
	INPUT-CGST			**612.60**	
	INPUT-SGST			**612.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of LED Lights material against bill no:2028 dtd:24.09.2021 po.no:80516 po.dt:09.09.2021 scna id:91984				
30-Nov-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11133		**1,11,994.00**
	Plumbing GST 18%			**91,909.80**	
	OE-Transportation Charges- RD			**3,000.00**	
	INPUT-CGST			**8,541.88**	
	INPUT-SGST			**8,541.88**	
	OIE-Round Off			**0.44**	
	Being on purchase of GI pipe,GI Bend,GI elbow,GI coupling,Teflone tapes,thread,holetite,bombay nails material against bill no:PS/21-22/637 dtd:12.10.2021 po.no:81449 po.dt:07.10.2021 scan id:92070				
30-Nov-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11134		**1,19,046.00**
	Plumbing GST 18%			**97,886.85**	
	OE-Transportation Charges- RD			**3,000.00**	
	INPUT-CGST			**9,079.82**	
	INPUT-SGST			**9,079.82**	
	OIE-Round Off			**(-)0.49**	
	Being on purchase of 40mm GI pipe,40mmGi Reducer Tee,GI tee,GI elbow,GI coupling,GI union,GI Nipple,40mmBrass Ball Valve material against bill no:PS/21-22/639 dtd:12.10.2021 po.no:81447 po.dt:07.10.2021 scan id:92069				
	Carried Over				**14,06,19,765.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,06,19,765.21**
30-Nov-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/11135		**4,484.00**
	Electrical GST 18%			**3,800.00**	
	INPUT-CGST			**342.00**	
	INPUT-SGST			**342.00**	
	Being on purchase of wooden box material against bill no:SE/21-22/500 bill dt:25.09.2021 po.no:80396 po.dt:07.09.2021 scna id:92066				
30-Nov-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11136		**1,60,788.00**
	Plumbing GST 18%			**1,36,261.18**	
	INPUT-CGST			**12,263.51**	
	INPUT-SGST			**12,263.51**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of single socket pipe,pvc plain tee,pvc cleansing pipe,pvc 45 degree bend,pvc plain tee,pvc end cap material against bill no:PS/21-22/681 dtd:21.10.2021 po.no:81761 po.dt:19.10.2021 scan id:92094				
30-Nov-21	**SUP-KPR Infra**	**Purchase**	PUR/11137		**2,25,700.00**
	Cement GST 18%			**1,91,270.99**	
	INPUT-CGST			**17,214.39**	
	INPUT-SGST			**17,214.39**	
	OIE-Round Off			**0.23**	
	Being on purchase of building material ready mix concrete material against bill no:58 dtd:20.10.2021 po.no:81075 po.dt:28.09.2021 scan id:92096				
30-Nov-21	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11138		**2,637.00**
	Doors, Door Franes & Hardware GST 18%			**2,235.00**	
	INPUT-CGST			**201.15**	
	INPUT-SGST			**201.15**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of machine screws material against bill no:590 dtd:11.09.2021 po.no:79997 po. dt:25.08.2021 scna iD:92072				
30-Nov-21	**SUP-Maruthi Industries**	**Purchase**	PUR/11139		**82,600.00**
	Plumbing GST 18%			**70,000.00**	
	INPUT-CGST			**6,300.00**	
	INPUT-SGST			**6,300.00**	
	Being on purchase of cement hum pipe material against bill no:149/2021 dtd:23.09.2021 po.no:80685 po.dt:16.09.2021 scan id:92067				
2-Dec-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/11140		**62,855.00**
	Paints-COMP			**62,855.00**	
	Being on painting work done at A-Block against bill no: 138 dtd: 29.11.21 site bill register no: 717				
2-Dec-21	**SUP-Gautham Enterprises**	**Purchase**	PUR/11141		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on machine hiring charges against bill no: 1425 dtd: 27.11.21				
	Carried Over				**14,11,60,245.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,11,60,245.21**
2-Dec-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11142		**5,428.00**
	OIE-Registration & Misc Charges-RD			**4,600.00**	
	INPUT-CGST			**414.00**	
	INPUT-SGST			**414.00**	
	Being towards registration misc documentation & ec expenses of sale deed of flat no A-108 against bill no: 10887 dtd: 29.11.21				
2-Dec-21	**SP - @NSDLeGovernanace**	**Purchase**	PUR/11143		**107.00**
	Consultancy Fees			**91.00**	
	Input IGST 18%			**16.38**	
	OIE-Round Off			**(-)0.38**	
	being amount payable to nsdlegovernance towards gulmohar residency welfare associaton pan card application fee vide bill no: 032709700944605 dtd: 01.12.21				
2-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11144		**9,534.00**
	Plumbing GST 18%			**8,080.00**	
	INPUT-CGST			**727.20**	
	INPUT-SGST			**727.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of gi u clamp material against bill no: 122 dtd: 28.07.21 vide po no: 79047 dtd: 27.07.21 & scan id: 90891				
2-Dec-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11145		**3,981.00**
	Steel GST 18%			**3,010.80**	
	OE-Transportation Charges- RD			**363.20**	
	INPUT-CGST			**303.66**	
	INPUT-SGST			**303.66**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of ms angle steel material against bill no: 1232 dtd: 19.10.21 vide po no: 81092 dtd: 28. 09.21 & scan id: 90890				
2-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11146		**18,233.00**
	Steel GST 18%			**15,452.00**	
	INPUT-CGST			**1,390.68**	
	INPUT-SGST			**1,390.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of ms angle shapes & steel material agaisnt bill no: 46 dtd: 23.10.21 vide po no: 80128 dtd: 30.08.21 & scan id: 90359				
2-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11147		**1,14,560.00**
	Steel GST 18%			**97,085.00**	
	INPUT-CGST			**8,737.65**	
	INPUT-SGST			**8,737.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of steel tubes material against bill no: 748 dtd: 28.10.21 vide po no: 80521 dtd: 13.09. 21 & scan id: 91379				
	Carried Over				**14,13,12,088.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,13,12,088.21**
2-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11148		**18,290.00**
	Steel GST 18%			**15,500.00**	
	INPUT-CGST			**1,395.00**	
	INPUT-SGST			**1,395.00**	
	Being on purchase of steel tubes material against bill no: 597 dtd: 14.09.21 vide po no: 80129 dtd: 30.08.21 & scan id: 91545				
2-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11149		**8,685.00**
	Steel GST 18%			**7,360.00**	
	INPUT-CGST			**662.40**	
	INPUT-SGST			**662.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of ms sq rods steel material against bill no: 25 dtd: 14.09.21 vide po no: 80129 dtd: 30.08.21 & scan id: 91545				
2-Dec-21	**SUP-Global Safety Solutions**	**Purchase**	PUR/11150		**826.00**
	Sundry Purchases GST 18%			**700.00**	
	INPUT-CGST			**63.00**	
	INPUT-SGST			**63.00**	
	Being on purchase gloves against bill no: 1707 dtd: 11.10.21 vide po no: 81381 dtd: 11.10.21 & scan id: 91269				
2-Dec-21	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/11151		**43,020.00**
	Tools-COMP			**43,020.00**	
	Being on purchase of ballies material against bill no: 134 dtd: 13.09.21 vide po no: 80451 dtd: 08.09.21 & scan id: 91268				
2-Dec-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11152		**4,425.00**
	Electrical GST 18%			**3,750.00**	
	INPUT-CGST			**337.50**	
	INPUT-SGST			**337.50**	
	Being on purchase of ceiling fan material against bill no: 346 dtd: 30.10.21 vide po no: 82061 dtd:26.10.21 & scan id: 90888				
2-Dec-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11153		**18,87,434.00**
	Steel GST 18%			**15,99,520.00**	
	INPUT-CGST			**1,43,956.80**	
	INPUT-SGST			**1,43,956.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of tmt bars steel material against bill no: 1233 dtd: 20.10.21 vide po no: 81709 dtd: 18. 10.21 & scan id: 91234				
2-Dec-21	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11154		**67,113.00**
	Doors, Door Franes & Hardware GST 18%			**56,875.00**	
	INPUT-CGST			**5,118.75**	
	INPUT-SGST			**5,118.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of plain glass material against bill no: 135 dtd: 25.10.21 vide po no: 81335 dtd: 07.10.21 & scan id: 91238				
	Carried Over				**14,33,41,881.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,33,41,881.21**
2-Dec-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11155		**16,874.00**
	Doors, Door Franes & Hardware GST 18%			**14,300.00**	
	INPUT-CGST			**1,287.00**	
	INPUT-SGST			**1,287.00**	
	Being on purchase of hardware ss screws material agaisnt bill no: 124 dtd: 28.10.21 vide po no: 81455 dtd: 07.10.21 & scan id: 90889				
2-Dec-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11156		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being admin service charges for the month of nov ' 21 against bill no: 10918 dtd: 30.11.21				
2-Dec-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11157		**29,406.00**
	OERD-Logestics Expenses			**25,350.00**	
	INPUT-CGST			**2,281.50**	
	INPUT-SGST			**2,281.50**	
	TDS-2% Contract			**(-)507.00**	
	Being delivery vans transportation charges for the month of nov ' 21 against bill no: 10906 dtd: 30.11.21				
2-Dec-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11158		**41,586.00**
	OE-Automobile & Hire Charges RD			**35,850.00**	
	INPUT-CGST			**3,226.50**	
	INPUT-SGST			**3,226.50**	
	TDS-2% Contract			**(-)717.00**	
	Being on car hire charges for the month of nov ' 21 against bill no: 10895 dtd: 30.11.21				
2-Dec-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11159		**1,28,682.00**
	PS-Customer Realation			**1,19,150.00**	
	INPUT-CGST			**10,723.50**	
	INPUT-SGST			**10,723.50**	
	TDS-10% Professional Charges			**(-)11,915.00**	
	Being cr consultation charges for the month of nov' 21 against bill no: 10933 dtd: 30.11.21				
2-Dec-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11160		**84,299.00**
	PS-Purchase			**78,055.49**	
	INPUT-CGST			**7,024.99**	
	INPUT-SGST			**7,024.99**	
	TDS-10% Professional Charges			**(-)7,806.00**	
	OIE-Round Off			**(-)0.47**	
	Being service charges on po's for the month of nov ' 21 against bill no: 10941 dtd: 30.11.21				
4-Dec-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11161		**35,964.00**
	Aggregate GST 5%			**34,251.00**	
	INPUT-CGST			**856.28**	
	INPUT-SGST			**856.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti against bill no:104 dtd: 02.12.21				
	Carried Over				**14,37,75,071.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,37,75,071.21**
4-Dec-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11162		**60,480.00**
	Aggregate GST 5%			**57,600.00**	
	INPUT-CGST			**1,440.00**	
	INPUT-SGST			**1,440.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material against bill no: 100 dtd: 25.11.21				
8-Dec-21	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11163		**59,804.00**
	PS-Admin-Audit			**55,373.66**	
	INPUT-CGST			**4,983.63**	
	INPUT-SGST			**4,983.63**	
	TDS-10% Professional Charges			**(-)5,537.00**	
	OIE-Round Off			**0.08**	
	Being on admin & marketing service charges for the month of nov ' 21 against bill no: 10190 dtd: 30.11.21				
8-Dec-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11164		**9,734.00**
	PROMORD-Print Media 5%			**9,450.00**	
	INPUT-CGST			**236.25**	
	INPUT-SGST			**236.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Round Off			**0.50**	
	Being towards advertisement ad in eenadu against bill no: 264 dtd: 18.11.21 vide po no: 82325 dtd: 05.10.21				
8-Dec-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11165		**4,802.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	Being towards advertisement ad in sakshi paper against bill no: 262 dtd: 18.11.21 vide po no: 82676 dtd: 17.11.21				
8-Dec-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11166		**20,766.00**
	PS-Purchase			**19,228.00**	
	INPUT-CGST			**1,730.52**	
	INPUT-SGST			**1,730.52**	
	TDS-10% Professional Charges			**(-)1,923.00**	
	OIE-Round Off			**(-)0.04**	
	Being advertisement service charges for the month of nov ' 21 against bill no: 10966 dtd: 30.11.21				
8-Dec-21	**SUP-VR Infra Concrete**	**Purchase**	PUR/11167		**7,94,500.00**
	Cement GST 18%			**6,73,305.08**	
	INPUT-CGST			**60,597.46**	
	INPUT-SGST			**60,597.46**	
	Being on purchase of rmc m 20 material against bill no: 204 dtd: 13.08.21 vide po no: 79289 dtd: 03.08.21 & scan id: 91662				
	Carried Over				**14,47,25,157.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,47,25,157.21**
8-Dec-21	**SUP-VR Infra Concrete**	**Purchase**	PUR/11168		**1,36,500.00**
	Cement GST 18%			**1,15,677.96**	
	INPUT-CGST			**10,411.02**	
	INPUT-SGST			**10,411.02**	
	Being on purchase of rmc m-20 material agaisnt bill no: 205 dtd: 14.08.21 vide po no: 79670 dtd: 14.08.21 & scan id: 91661				
8-Dec-21	**SP-SSLLP-Logistics**	**Purchase**	PUR/11169		**25,920.00**
	PS-Quality Control			**24,000.00**	
	INPUT-CGST			**2,160.00**	
	INPUT-SGST			**2,160.00**	
	TDS-10% Professional Charges			**(-)2,400.00**	
	Being on qc service charges for the month of nov ' 21 against bill no: 10976 dtd: 30.11.21				
9-Dec-21	**SUP- Emandi Enterprises**	**Purchase**	PUR/11170		**5,120.00**
	PROMORD-Brouchers, Flyers & Stationery			**4,339.00**	
	INPUT-CGST			**390.51**	
	INPUT-SGST			**390.51**	
	OIE-Round Off			**(-)0.02**	
	Being on vinyl with matt & 5 mm sun board against bill no: 81 dtd: 15.09.21				
10-Dec-21	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11171		**472.00**
	Steel GST 18%			**400.00**	
	INPUT-CGST			**36.00**	
	INPUT-SGST			**36.00**	
	Being on purchase of ms flange,ms steel material against bill no: 750 dtd: 14.11.21				
10-Dec-21	**SUP-AMR Communication**	**Purchase**	PUR/11172		**9,912.00**
	OE-Misc. ServiceS RD			**8,400.00**	
	INPUT-CGST			**756.00**	
	INPUT-SGST			**756.00**	
	Being towards purchase of 1433 pipes against bill no: 85 dtd: 20.11.21				
11-Dec-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11173		**55,680.00**
	Aggregate GST 5%			**53,029.00**	
	INPUT-CGST			**1,325.73**	
	INPUT-SGST			**1,325.73**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of 20mmMetal,baby chips 6mm, stone crusher fine sand,stone crusher coarse sand against inv no:106 inv dt:10.12.2021 voucher no -6073				
11-Dec-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11174		**20,125.00**
	Aggregate GST 5%			**19,166.56**	
	INPUT-CGST			**479.16**	
	INPUT-SGST			**479.16**	
	OIE-Round Off			**0.12**	
	Being on supply of GSB against bill no:690-2021-22, dt:30.09.2021				
	Carried Over				**14,49,78,886.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,49,78,886.21**
11-Dec-21	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11175		**20,125.00**
	Aggregate GST 5%			**19,166.79**	
	INPUT-CGST			**479.17**	
	INPUT-SGST			**479.17**	
	OIE-Round Off			**(-)0.13**	
	Being on supply of GSB against bill no:695-2021-22, inv dt:30.09.2021				
11-Dec-21	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/11176		**5,034.00**
	Sundry Purchases GST 18%			**4,266.06**	
	INPUT-CGST			**383.95**	
	INPUT-SGST			**383.95**	
	OIE-Round Off			**0.04**	
	Being on purchase of georgia chicory coffee material against bill no: 113 dtd: 30.11.21				
15-Dec-21	**CONT-Shoba**	**Purchase**	PUR/11177		**1,50,436.00**
	Paints GST 18%			**1,27,488.00**	
	INPUT-CGST			**11,473.92**	
	INPUT-SGST			**11,473.92**	
	OIE-Round Off			**0.16**	
	Being on painting work done at E-block plastering work done 40% against bill no:07 dt:13.12.2021				
15-Dec-21	**CONT-G Sunitha**	**Purchase**	PUR/11178		**1,50,436.00**
	Paints GST 18%			**1,27,488.00**	
	INPUT-CGST			**11,473.92**	
	INPUT-SGST			**11,473.92**	
	OIE-Round Off			**0.16**	
	Being on painting work Block No-B 601,602,604,605, 607,608 against bill no:035 dtd:06.12.2021				
15-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11179		**8,288.00**
	Chemicals GST 18%			**7,030.00**	
	INPUT-CGST			**632.70**	
	INPUT-SGST			**632.70**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of Roff stone tile adhesive,RBR bonding agent,Araldite,janata paste material against bill no:20076 dtd:26.10.2021 po.no:81849 po.dt:19. 10.2021 scan id:91992				
15-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11180		**79,229.00**
	Tiles, Granite, Etc. GST 18%			**67,200.00**	
	INPUT-CGST			**6,048.00**	
	INPUT-SGST			**6,048.00**	
	TDS-0.10% Purchase			**(-)67.00**	
	Being on purchase regal beige material against bill no:19459 dtd:21.09.2021 po.no:80506 po.dt:09.09. 2021 scanid:92068				
	Carried Over				**14,53,92,434.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,53,92,434.21**
15-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11181		**10,849.00**
	Steel GST 18%			**9,072.00**	
	OE-Hamali Charges			**129.60**	
	INPUT-CGST			**828.14**	
	INPUT-SGST			**828.14**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.12**	
	Being on purchase Ms Z Angle templates, hamali charge material against bill no:19110 dtd:02.09.2021 po.no:79744 po.dt:17.08.2021 scan id:92093				
15-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11182		**11,461.00**
	Plumbing GST 18%			**9,720.00**	
	INPUT-CGST			**874.80**	
	INPUT-SGST			**874.80**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.40**	
	Being on purchase pc single socket pipe material against bill no:19236 dtd:09.09.2021 po.no:80085 po. dt:30.08.2021 scan id:92098				
15-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11183		**22,227.00**
	Tiles, Granite, Etc. GST 18%			**18,852.87**	
	INPUT-CGST			**1,696.76**	
	INPUT-SGST			**1,696.76**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**(-)0.39**	
	Being on purchase of bathroom wall tile luna UT materila against bill no:20184 dtd:30.10.2021 po. no:81453 po.dt:07.10.2021 scan id:91252				
15-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11184		**48,764.00**
	Plumbing GST 18%			**17,720.00**	
	Plumbing-URD			**27,900.00**	
	INPUT-CGST			**1,594.80**	
	INPUT-SGST			**1,594.80**	
	TDS-0.10% Purchase			**(-)46.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc single socket pipe material against bill no: 20176 dtd: 30.10.21 vide po no: 81441 dtd: 07.10.21 & scan id: 90376				
16-Dec-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/11185		**6,486.00**
	Plumbing GST 18%			**5,497.00**	
	INPUT-CGST			**494.73**	
	INPUT-SGST			**494.73**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of cpvc mapt,module metal box material against bill no: 4668 dtd: 05.12.21				
	Carried Over				**14,54,92,221.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,54,92,221.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11186		**8,395.00**
	Plumbing GST 18%			**7,120.00**	
	INPUT-CGST			**640.80**	
	INPUT-SGST			**640.80**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc solutions,cpvc tee reducer,cpvc pipe,cpvc elbow,cpvc tee reducer,cpvc end cap,cpvc reducer tee,cpvc 45 elbow against bill no:20046 dt:23.10.2021 po. no:81947 po.dt:21.10.2021 scan id:91931				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11187		**37,173.00**
	Plumbing GST 18%			**31,530.00**	
	INPUT-CGST			**2,837.70**	
	INPUT-SGST			**2,837.70**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of pvc bend with door,pvc bend 45 degrees,pvc single Y ,pvc door tee,pvc single socket pipe,pvc bend with 45 degreea against bill no:19984 dtd:21.10.2021 po.no:81897 po.dt:20.10. 2021 scan id:91249				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11188		**32,806.00**
	Plumbing GST 18%			**27,825.00**	
	INPUT-CGST			**2,504.25**	
	INPUT-SGST			**2,504.25**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of pvc single Y,pvc singlle Y with door,pvc bend 45 degrees,pvc bend plain,pvc reducer,pvc cleansing pipe,pvc plain tee,single Y against inv no:20175 dtd:30.10.2021 po.no:81642 po. dt:12.10.2021 scan id:91248				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11189		**30,623.00**
	Electrical GST 18%			**25,974.00**	
	INPUT-CGST			**2,337.66**	
	INPUT-SGST			**2,337.66**	
	TDS-0.10% Purchase			**(-)26.00**	
	OIE-Round Off			**(-)0.32**	
	Beng on purchase of pvc pipe,pvc bend,junction box, distribution board,insulation tape,metal box,hacksaw blade,bombay nails against bill no:19815 dt:12.10. 2021 po.no:81350 po.dt:06.10.2021 scan id:91246				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11190		**2,284.00**
	Plumbing GST 18%			**1,937.00**	
	INPUT-CGST			**174.33**	
	INPUT-SGST			**174.33**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.34**	
	Being on purchase cpvc tee,cpvc coupling,cpvc solutions material against bill no:19718 dt:06.10.2021 po.no:80989 po.dt:25.09.2021 scan id:91217				
	Carried Over				**14,56,03,502.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,56,03,502.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11191		**28,105.00**
	Plumbing GST 18%			**23,838.00**	
	INPUT-CGST			**2,145.42**	
	INPUT-SGST			**2,145.42**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**0.16**	
	Being on purchase cpvc pipe,cpvc elbow,cpvc tee, cpvc end cap,cpvc threaded end plug,cpvc solutions , cpvc reducer elbow material against bill no:19986 dtd:21.10.2021 po.no:81637 po.dt:12.10.2021 scan id:91255				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11192		**28,105.00**
	Plumbing GST 18%			**23,838.00**	
	INPUT-CGST			**2,145.42**	
	INPUT-SGST			**2,145.42**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**0.16**	
	Being on purchase cpvc pipe,cpvc elbow,cpvc end cap,cpvc threaded end plug,cpvc solutions cpvc reducer,cpvc reducer elbow material against bill no:19895 dtd:14.10.2021 po.no:81636 po.dt:12.10. 2021 scan id:91256				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11193		**17,482.00**
	Tiles, Granite, Etc. GST 18%			**14,828.10**	
	INPUT-CGST			**1,334.53**	
	INPUT-SGST			**1,334.53**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase bathroom wall tiles materiala against bill no:19442 dt:20.09.2021 po.no:80033 po. dt:26.08.2021 scan id:91267				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11194		**20,839.00**
	Electrical GST 18%			**17,675.00**	
	INPUT-CGST			**1,590.75**	
	INPUT-SGST			**1,590.75**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.50**	
	Being on purchase pvc pipe,pvc bend,deep box,fan box,insulation tape,pvc solvent cement,hacksaw blade material against bill no:19512 dt:23.09.2021 po. no:80818 po.dt:20.09.2021 scan id:91266				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11195		**24,995.00**
	Electrical GST 18%			**21,200.00**	
	INPUT-CGST			**1,908.00**	
	INPUT-SGST			**1,908.00**	
	TDS-0.10% Purchase			**(-)21.00**	
	Being on purchase pvc pipe,insulation tape material against bill no:19555 dt:25.09.2021 po.no:80818 po. dt:20.09.2021 scan id:91266				
	Carried Over				**14,57,23,028.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,57,23,028.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11196		**16,520.00**
	Plumbing GST 18%			**14,012.00**	
	INPUT-CGST			**1,261.08**	
	INPUT-SGST			**1,261.08**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase cpvc solutions,cpvc 45 elbow, cpvc pipe,cpvc tee reducer material against bill no:19928 dt:19.10.2021 po.no:81394 po.dt:06.10.2021 scan id:91257				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11197		**29,230.00**
	Plumbing GST 18%			**24,792.00**	
	INPUT-CGST			**2,231.28**	
	INPUT-SGST			**2,231.28**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**0.44**	
	Being on purchasecpvc pipe,cpvc tee,cpvc coupling, cpvc45elbow,cpvc pipe,cpvc end cap material against bill no:19818 dt:12.10.2021 po.no:81394 po.dt:06.10.2021 scan id:91257				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11198		**88,232.00**
	Cement GST 28%			**68,985.00**	
	INPUT-CGST			**9,657.90**	
	INPUT-SGST			**9,657.90**	
	TDS-0.10% Purchase			**(-)69.00**	
	OIE-Round Off			**0.20**	
	Being on purchase cement PPC 50kgs bags material against bill no:19913 dt:18.10.2021 po.no:81259 po.dt:04.10.2021 scan id:91259				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11199		**47,007.00**
	Electrical GST 18%			**39,870.00**	
	INPUT-CGST			**3,588.30**	
	INPUT-SGST			**3,588.30**	
	TDS-0.10% Purchase			**(-)40.00**	
	OIE-Round Off			**0.40**	
	Being on purchase modular plate,fp isolator,mcb 16amps,mcb6amps,modular tv sockt,mdular switch material against bill no:19925 dt:19.10.2021 po.no:81386 po.dt:06.10.2021 scan id:91258				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11200		**28,169.00**
	Plumbing GST 18%			**23,892.00**	
	INPUT-CGST			**2,150.28**	
	INPUT-SGST			**2,150.28**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**0.44**	
	Being on purchase pvc bend plain,pvc end capp,pvc rigid pipe,pvc reducer bush,pvc door tee,pvc ruber lubricant materialagainst bill no:19547 dt:25.09.2021 po.no:80735 po.dt:17.09.2021 scan id:91264				
	Carried Over				**14,59,32,186.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,59,32,186.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11201		**22,605.00**
	Plumbing GST 18%			**19,320.00**	
	INPUT-CGST			**1,738.80**	
	INPUT-SGST			**1,738.80**	
	TDS-0.10% Purchase			**(-)193.00**	
	OIE-Round Off			**0.40**	
	Being on purchase single socket pipe,srigis 45 degree elbow,plain tee material against bill no:19713 dt:06.10.2021 po.no:80732 po.dt:17.09.2021 scan id:91264				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11202		**24,040.00**
	Plumbing GST 18%			**20,390.00**	
	INPUT-CGST			**1,835.10**	
	INPUT-SGST			**1,835.10**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase single socket pipe,single Y-3 material against bill no:19491 dt:21.09.2021 po. no:80085 po.dt:30.08.2021 scan id:91262				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11203		**7,902.00**
	Paints GST 28%			**509.25**	
	Plumbing GST 12%			**6,480.00**	
	INPUT-CGST			**460.10**	
	INPUT-SGST			**460.10**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.45**	
	Being on purchase sq jali with hole materiala against bill no:20190 dt:01.11.2021 po.no:82216 po.dt:29.10. 2021 scan id:90982				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11204		**1,18,725.00**
	Electrical GST 18%			**1,00,700.00**	
	INPUT-CGST			**9,063.00**	
	INPUT-SGST			**9,063.00**	
	TDS-0.10% Purchase			**(-)101.00**	
	Being on purchase Cu multistand wires,A1 service wire,TV wire,insulation tape,telephone wire,spiring wire,flexible pipe material against bill no:19747 dt:07. 10.2021 po.no:80983 po.dt:25.09.2021 scan id:91531				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11205		**13,028.00**
	Plumbing GST 18%			**11,050.00**	
	INPUT-CGST			**994.50**	
	INPUT-SGST			**994.50**	
	TDS-0.10% Purchase			**(-)11.00**	
	Being on purchase cpvc union,cpvc ball valve materiala against bill no:19927 dt:19.10.2021 po. no:81400 po.dt:06.10.2021 scan id:91253				
	Carried Over				**14,61,18,486.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,61,18,486.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11206		**42,350.00**
	Plumbing GST 18%			**35,920.00**	
	INPUT-CGST			**3,232.80**	
	INPUT-SGST			**3,232.80**	
	TDS-0.10% Purchase			**(-)36.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc solutions,cpvc FTA,cpvc union,cpvc ball valve material against bill no:19779 dt:09.10.2021 po.no:81400 po.dt:06.10.2021 scan id:91253				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11207		**56,984.00**
	Electrical GST 18%			**48,332.00**	
	INPUT-CGST			**4,349.88**	
	INPUT-SGST			**4,349.88**	
	TDS-0.10% Purchase			**(-)48.00**	
	OIE-Round Off			**0.24**	
	Being on purchase pvc pipe,juction box,pvc bend, distribution board,metal boc,bombay nails,hacksaw blade material against bill no:19511 dt:23.09.2021 po.no:80873 po.dt:22.09.2021 scan id:90611				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11208		**15,625.00**
	Tiles, Granite, Etc. GST 18%			**13,252.50**	
	INPUT-CGST			**1,192.73**	
	INPUT-SGST			**1,192.73**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.04**	
	Being on purchase marbo opera beige material against bill no:19385 dt:16.09.2021 po.no:80503 po.dt:09.09.2021 scan id:90603				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11209		**48,770.00**
	Electrical GST 18%			**41,365.00**	
	INPUT-CGST			**3,722.85**	
	INPUT-SGST			**3,722.85**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**0.30**	
	Being on purchase modular plate,fp isolator,mcb 16amps,modular socket,modular tv socket,modular switch material against bill no:19505 dt:23.09.2021 po.no:80460 po.dt:09.09.2021 scan id:90602				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11210		**15,999.00**
	Electrical GST 18%			**13,570.00**	
	INPUT-CGST			**1,221.30**	
	INPUT-SGST			**1,221.30**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of modular step dimmer,modular bell switches,modular telephone jack,pvc stripe,pvc stripe connector material against bill no:19506 dt:23.09.2021 po.no:80460 po.dt:09.09.2021 scan id"90602				
	Carried Over				**14,62,98,214.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,62,98,214.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11211		**24,028.00**
	Plumbing GST 18%			**20,380.00**	
	INPUT-CGST			**1,834.20**	
	INPUT-SGST			**1,834.20**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase cpvc pipe,cpvc elbow,cpvc tee, cpvc end cap,cpvc threaded end plug,cpvc solutions, cpvc reducer elbow,cpvc reducer FTA materiala against bill no:19749 dt:07.10.2021 po.no:81403 po. dt:06.10.2021 scan id:90394				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11212		**1,18,391.00**
	Doors, Door Franes & Hardware GST 18%			**1,00,416.00**	
	INPUT-CGST			**9,037.44**	
	INPUT-SGST			**9,037.44**	
	TDS-0.10% Purchase			**(-)100.00**	
	OIE-Round Off			**0.12**	
	Being on purchase panel doors,SS cylindrical lock SS Hinges materiala against bill no:20272 dt:03.11.2021 po.no:81820 po.dt:19.10.2021 scan id:90420				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11213		**53,211.00**
	Tiles, Granite, Etc. GST 18%			**45,132.16**	
	INPUT-CGST			**4,061.89**	
	INPUT-SGST			**4,061.89**	
	TDS-0.10% Purchase			**(-)45.00**	
	OIE-Round Off			**0.06**	
	Being on purchase utility floor or kitchen dado country materiala against bill no:20155 dt:29.10.2021 po. no:80515 po.dt:09.09.2021 scan id:90360				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11214		**92,817.00**
	Cement GST 28%			**72,570.00**	
	INPUT-CGST			**10,159.80**	
	INPUT-SGST			**10,159.80**	
	TDS-0.10% Purchase			**(-)73.00**	
	OIE-Round Off			**0.40**	
	Being on purchase cement 53 grade 50kgs bags material against bill no:19914 dt:18.10.2021 po. no:81259 po.dt:04.10.2021 scan id:90380				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11215		**24,028.00**
	Plumbing GST 18%			**20,380.00**	
	INPUT-CGST			**1,834.20**	
	INPUT-SGST			**1,834.20**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase cpvc pipe,cpvc tee,cpvc end cap, cpvc reducer tee,cpvc threaded end plug,cpvc solutions,cpvc reducer elbow,cpvc FTA reducer material against bill no:19748 dt:07.10.2021 po. no:81402 po.dt:06.10.2021 scan id:90378				
	Carried Over				**14,66,10,689.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,66,10,689.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11216		**29,325.00**
	Plumbing GST 18%			**24,873.00**	
	INPUT-CGST			**2,238.57**	
	INPUT-SGST			**2,238.57**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of single socket pipe,door bend, bend 45 degrees,vent cover,single socket pipe,door tee, bend with door materiala against bil no:19362 dt:15.09.2021 po.no:80650 po.dt:14.09.2021 scan id:90385				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11217		**22,479.00**
	Plumbing GST 18%			**19,066.00**	
	INPUT-CGST			**1,715.94**	
	INPUT-SGST			**1,715.94**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of single socket pipe material against bill no:19466 dt:21.09.2021 po.no:80650 po. dt:14.09.2021 scan id:90385				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11218		**84,850.00**
	Doors, Door Franes & Hardware GST 18%			**71,968.00**	
	INPUT-CGST			**6,477.12**	
	INPUT-SGST			**6,477.12**	
	TDS-0.10% Purchase			**(-)72.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of panel doors,SS cylindrical lock, ss hinges,door stopper material against bill no:20075 dt:26.10.2021 po.no:81820 po.dt:19.10.2021 scan id:91270				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11219		**1,599.00**
	Printing & Stationery 12%			**1,100.00**	
	Sundry Purchases GST 18%			**312.00**	
	INPUT-CGST			**94.08**	
	INPUT-SGST			**94.08**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of paper,water bottle material against bill no:20166 dt:30.10.2021 po.no:81587 po. dt:11.10.2021 scan id:91218				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11220		**1,56,636.00**
	Doors, Door Franes & Hardware GST 18%			**1,32,855.00**	
	INPUT-CGST			**11,956.95**	
	INPUT-SGST			**11,956.95**	
	TDS-0.10% Purchase			**(-)133.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of panel doors,ss mortise lock,ss cylindrical lock,ss hinges,door stopper material against bill no:20041 dt:23.10.2021 po.no:81524 po. dt:08.10.2021 scan id:91045				
	Carried Over				**14,69,05,578.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,69,05,578.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11221		**10,021.00**
	Electrical GST 18%			**8,500.00**	
	INPUT-CGST			**765.00**	
	INPUT-SGST			**765.00**	
	TDS-0.10% Purchase			**(-)9.00**	
	Being on purchase of pvc pipe material against bill no:19988 dt:21.10.2021 po.no:81748 po.dt:18.10.2021 scan id:91240				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11222		**25,788.00**
	Electrical GST 18%			**21,408.00**	
	Tools GST 18%			**160.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	INPUT-CGST			**1,968.48**	
	INPUT-SGST			**1,968.48**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of pvc bend,junction box, distribution board,insulation tape,metal box,haksaw blade,bombay nails bill.no.20039				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11223		**3,041.00**
	Electrical GST 18%			**2,580.00**	
	INPUT-CGST			**232.20**	
	INPUT-SGST			**232.20**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of tubelight fitting material against bill no:19772 dt:09.10.2021 po.no:81436 po.dt:07.10.2021 scan id:90418				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11224		**7,757.00**
	Doors, Door Franes & Hardware GST 18%			**1,700.00**	
	Plumbing GST 18%			**4,880.00**	
	INPUT-CGST			**592.20**	
	INPUT-SGST			**592.20**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of fischer,sq jali with hole material against bill no:19659 dt:04.10.2021 po.no:81156 po.dt:29.09.2021 scan id:90615				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11225		**33,787.00**
	Chemicals GST 18%			**14,797.50**	
	Plumbing GST 18%			**13,860.00**	
	INPUT-CGST			**2,579.18**	
	INPUT-SGST			**2,579.18**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of roff stone tile adhesive,rbr bonding agent,araldite material against bill no:19541 dt:24.09.2021 po.no:80925 po.dt:23.09.2021 scan id:91243				
	Carried Over				**14,69,85,972.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,69,85,972.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11226		**20,803.00**
	Chemicals GST 18%			**17,645.00**	
	INPUT-CGST			**1,588.05**	
	INPUT-SGST			**1,588.05**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of rbr stone tile adhesive,rbr bonding agent material against bill no:19920 dt:19.10.2021 po.no:81659 po.dt:12.10.2021 scan id:90864				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11227		**2,033.00**
	Printing & Stationery 18%			**1,724.50**	
	INPUT-CGST			**155.21**	
	INPUT-SGST			**155.21**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of cello tape,mouse material against bill no:19548 dt:25.09.2021 po.no:80672 po.dt:15.09.2021 scan id:90620				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11228		**32,088.00**
	Electrical GST 18%			**27,216.00**	
	INPUT-CGST			**2,449.44**	
	INPUT-SGST			**2,449.44**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**0.12**	
	Being on purchase pvc pipe,deep boc,bends, insulation tape,solvent cement,hacksaw blade, dummy material against bill no:19554 dt:25.09.2021 po.no:80907 po.dt:23.09.2021 scan id:90606				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11229		**6,767.00**
	Doors, Door Franes & Hardware GST 18%			**2,644.00**	
	Tools GST 18%			**1,260.00**	
	Sundry Purchases GST 18%			**1,836.00**	
	INPUT-CGST			**516.60**	
	INPUT-SGST			**516.60**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of plastic gampa,bombay nails, plastic blue sheet,spade with handle material against bill no:19923 dt:19.10.2021 po.no:81657 po.dt:12.10.2021 scan id:90845				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11230		**32,279.00**
	Electrical GST 18%			**27,378.00**	
	INPUT-CGST			**2,464.02**	
	INPUT-SGST			**2,464.02**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of Cu multistand wires,flexible pipe material against bill no:19123 dt:02.09.2021 po.no:79809 po.dt:19.08.2021 scna id:91265				
	Carried Over				**14,70,79,942.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,70,79,942.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11231		**38,054.00**
	Tiles, Granite, Etc. GST 18%			**32,275.86**	
	INPUT-CGST			**2,904.83**	
	INPUT-SGST			**2,904.83**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**0.48**	
	Being on purchase of crema marfil,carara material against bill no:20038 dt:23.10.2021 po.no:79914 po. dt:23.08.2021 scan id:91241				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11232		**11,934.00**
	Paints GST 18%			**252.00**	
	Chemicals GST 18%			**9,870.00**	
	INPUT-CGST			**910.98**	
	INPUT-SGST			**910.98**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of janata paste,roff stone tile adhesive,rbr bonding agenet material against bill no:20191 dt:01.11.2021 po.no:82223 po.dt:30.10. 2021 scan id:90859				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11233		**594.00**
	Sundry Purchases GST 18%			**504.00**	
	INPUT-CGST			**45.36**	
	INPUT-SGST			**45.36**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of wiper material against bill no:20167 dt:30.10.2021 po.no:82103 po.dt:27.10. 2021 scna id:90849				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11234		**6,190.00**
	Doors, Door Franes & Hardware GST 18%			**5,250.00**	
	INPUT-CGST			**472.50**	
	INPUT-SGST			**472.50**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of fischer 5mm,fischer 6mm material against bill no:20269 dt:02.11.2021 po. no:82266 po.dt:01.11.2021 scna id"90874				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11235		**40,006.00**
	Electrical GST 18%			**33,468.00**	
	Tools GST 18%			**160.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	INPUT-CGST			**3,053.88**	
	INPUT-SGST			**3,053.88**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of pvc pipe,junction box,bends, insulation tape,distribution board,metal box,bombay nails,hacksaw blade material against bill no:19919 dt:19.10.2021 po.no:80905 po.dt:23.09.2021scan id:90619				
	Carried Over				**14,71,76,720.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,71,76,720.21**
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11236		**22,996.00**
	Tiles, Granite, Etc. GST 18%			**19,505.00**	
	INPUT-CGST			**1,755.45**	
	INPUT-SGST			**1,755.45**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of boxes material against bill no:19107 dt:02.09.2021 po.no:79855 po.dt:20.08. 2021 scna iD:90612				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11237		**44,142.00**
	Electrical GST 18%			**36,640.00**	
	Tools GST 18%			**100.00**	
	Plumbing GST 18%			**700.00**	
	INPUT-CGST			**3,369.60**	
	INPUT-SGST			**3,369.60**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc pipe,pvc bend,deep box, fan box,insulation tape,hacksaw blade,dummy, solvent cement against bill no:19360 dt:15.09. 2021po.no:80669 po.dt:15.09.2021 scna id:90604				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11238		**1,604.00**
	Electrical GST 18%			**1,360.00**	
	INPUT-CGST			**122.40**	
	INPUT-SGST			**122.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of dummy material against bill no:19503 dt:23.09.2021 po.no:80607 po.dt:14.09. 2021 scan id:90605				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11239		**53,400.00**
	Plumbing GST 18%			**45,292.00**	
	INPUT-CGST			**4,076.28**	
	INPUT-SGST			**4,076.28**	
	TDS-0.10% Purchase			**(-)45.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of single socket pipe,rigid pipe, bend 45 degrees, palin tee, matrial against bill no:20073 dt:26.10.2021 po.no:81441 po.dt:07.10. 2021 scan id:90736				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11240		**8,522.00**
	Plumbing GST 18%			**7,228.00**	
	INPUT-CGST			**650.52**	
	INPUT-SGST			**650.52**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of floor trap,tee with door,rubber lubricantsolvent cement,reducer brush,bend 45 degree material against bill no:20074 dt:26.10.2021 po.no:81441 po.dt:07.10.2021 scan id:90376				
	Carried Over				**14,73,07,384.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,73,07,384.21**
16-Dec-21	**SP-Priyanka Printers**	**Purchase**	PUR/11241		**950.00**
	PROMOUD-Brouchers, Flyers & Stationery			**950.00**	
	Being on purchase of receipt books against bill no: 495 dtd: 17.11.21				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11242		**20,531.00**
	Tiles, Granite, Etc. GST 18%			**17,413.82**	
	INPUT-CGST			**1,567.24**	
	INPUT-SGST			**1,567.24**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of beading,tan brown,material against bill no:19324 dt:14.09.2021 po.no:79113 po. dt:28.07.2021 scan id:91244				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11243		**1,71,049.00**
	Steel GST 18%			**1,46,196.00**	
	INPUT-CGST			**13,157.64**	
	INPUT-SGST			**13,157.64**	
	TDS-0.10% Purchase			**(-)1,462.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of Ms grills material against bill no:19889 dt:13.10.2021 po.no:79455 po.dt:10.08. 2021 scan id:90857				
16-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11244		**1,65,415.00**
	Steel GST 18%			**1,40,301.00**	
	INPUT-CGST			**12,627.09**	
	INPUT-SGST			**12,627.09**	
	TDS-0.10% Purchase			**(-)140.00**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of MS grills material against bill no:19540 dt:24.09.2021 po.no:79455 po.dt:10.08. 2021 scan id"90857				
16-Dec-21	**SP-Sri Bhavani Digitals**	**Purchase**	PUR/11245		**919.00**
	PROMORD-Hoarding @ 12%			**828.00**	
	INPUT-CGST			**49.68**	
	INPUT-SGST			**49.68**	
	TDS-1% Contract			**(-)8.00**	
	OIE-Round Off			**(-)0.36**	
	Being on flex mounting charges against bill no: 71 dtd: 08.12.21				
16-Dec-21	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11246		**4,802.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	Being towards advertisement ad in sakshi paper against bill no: 304 dtd: 11.12.21 vide po no: 83451 dtd: 09.12.21				
	Carried Over				**14,76,71,050.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,76,71,050.21**
17-Dec-21	**SP-Social DNA**	**Purchase**	PUR/11247		**26,546.00**
	PROMORD-Digital Media 18%			**22,689.05**	
	INPUT-CGST			**2,042.01**	
	INPUT-SGST			**2,042.01**	
	TDS-1% Contract			**(-)227.00**	
	OIE-Round Off			**(-)0.07**	
	Being towards compaigng google ads,facebook ads against bill no: 328 dtd: 02.12.21				
17-Dec-21	**SP-Social DNA**	**Purchase**	PUR/11248		**29,150.00**
	PROMORD-Digital Media 18%			**24,914.83**	
	INPUT-CGST			**2,242.33**	
	INPUT-SGST			**2,242.33**	
	TDS-1% Contract			**(-)249.00**	
	OIE-Round Off			**(-)0.49**	
	Being towards compaigng google ads,facebook ads against bill no: 221 dtd: 03.09.21				
18-Dec-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11249		**58,950.00**
	Aggregate GST 5%			**56,143.00**	
	INPUT-CGST			**1,403.58**	
	INPUT-SGST			**1,403.58**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of stone cusher coarse sand material against bill no:114 dt:16.12.2021				
20-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11250		**4,626.00**
	Sundry Purchases GST 18%			**2,836.00**	
	INPUT-CGST			**255.24**	
	INPUT-SGST			**255.24**	
	Sundry Purchases Nill Rated			**1,283.70**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of lisol cleaning liquid,coconut broom,bomay broom material against bill no: 20107 dtd: 28.10.21 vide po no: 82103 dtd: 27.10.21 & scan id:90833				
20-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11251		**776.00**
	Electrical GST 5%			**740.00**	
	INPUT-CGST			**18.50**	
	INPUT-SGST			**18.50**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of electrical earth powder material against bill no: 20071 dtd: 26.10.21 vide po no: 82004 dtd: 25.10.21 & scan id: 90850				
21-Dec-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11252		**5,48,464.00**
	LSRD-Labour Charges			**1,85,920.00**	
	LSRD-Allowance for Equipment			**1,85,920.00**	
	LSRD-Allowance for Consumables			**92,960.00**	
	INPUT-CGST			**41,832.00**	
	INPUT-SGST			**41,832.00**	
	Being on plasterin work done at C Block 1st floor C102,103,104,105 against bill no:210 dt:20.12.2021				
	Carried Over				**14,83,39,562.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,83,39,562.21**
21-Dec-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11253		**4,11,348.00**
	LSRD-Labour Charges			**1,39,440.00**	
	LSRD-Allowance for Equipment			**1,39,440.00**	
	LSRD-Allowance for Consumables			**69,720.00**	
	INPUT-CGST			**31,374.00**	
	INPUT-SGST			**31,374.00**	
	Being on plastering work done at C blocks fllor plasting work at C-101,106,107 against bill no:211 dt:20.12.2021				
21-Dec-21	**CONT-Kailash Pandey**	**Purchase**	PUR/11254		**9,87,235.00**
	LSRD-Labour Charges			**3,34,656.00**	
	LSRD-Allowance for Equipment			**3,34,656.00**	
	LSRD-Allowance for Consumables			**1,67,328.00**	
	INPUT-CGST			**75,297.60**	
	INPUT-SGST			**75,297.60**	
	OIE-Round Off			**(-)0.20**	
	Being on plastering work done on C-Block II nd Floor brick work at C-202,203,204,205 against bill no:209 dt:20.12.2021 site bill no:769 dt:04.12.2021				
21-Dec-21	**SUP- Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11255		**10,005.00**
	Aggregate GST 5%			**9,529.00**	
	INPUT-CGST			**238.23**	
	INPUT-SGST			**238.23**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of 20 mm metal material against bill no: 49 dtd: 10.12.21 vide voucher no: 6084				
21-Dec-21	**SP-Caps Gold Pvt Ltd**	**Purchase**	PUR/11256		**25,150.00**
	PROMORD-Gifts			**24,417.48**	
	INPUT-CGST			**366.26**	
	INPUT-SGST			**366.26**	
	Being on purchase of Gold Coins against bill no: TE /2122/NG/195 dtd: 20.12.21				
21-Dec-21	**SP-KGM & Co**	**Purchase**	PUR/11257		**7,754.00**
	OERD-Consultancy Charges			**7,180.00**	
	INPUT-CGST			**646.20**	
	INPUT-SGST			**646.20**	
	TDS-10% Professional Charges			**(-)718.00**	
	OIE-Round Off			**(-)0.40**	
	Being professional fee for TDS returns filing for the F.Y: 2020-21 Q1,Q2 & Q4 against bill no: 2021-2022 /377 dtd: 01.12.21				
21-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11258		**9,534.00**
	Plumbing GST 18%			**8,080.00**	
	INPUT-CGST			**727.20**	
	INPUT-SGST			**727.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of gi u clamp material against bill no:121 dt:28.07.2021 po.no:79048 po.dt:27.0.7.2021 scan id:91615				
	Carried Over				**14,97,90,588.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,97,90,588.21**
21-Dec-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/11259		**41,737.00**
	Doors, Door Franes & Hardware GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	TDS-0.10% Purchase			**(-)35.00**	
	Being on purchase of binding wire material against bill no:893 dt:13.11.2021 po.no:82454/82455 po. dt:08.11.2021 scan id:92765				
21-Dec-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/11260		**7,03,854.00**
	Steel GST 18%			**5,96,992.00**	
	INPUT-CGST			**53,729.28**	
	INPUT-SGST			**53,729.28**	
	TDS-0.10% Purchase			**(-)597.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of TMT steel bars material against bill no:890 dt:10.11.2021 po.no:82454/82455 po. dt:08.11.2021 scan id:92765				
21-Dec-21	**SUP-Vasant Enterprises**	**Purchase**	PUR/11261		**8,90,277.00**
	Steel GST 18%			**7,55,112.00**	
	INPUT-CGST			**67,960.08**	
	INPUT-SGST			**67,960.08**	
	TDS-0.10% Purchase			**(-)755.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of TMT steel bars material against bill no:891 dt:10.11.2021 po.no:82454/82455 po. dt:08.11.2021 scan id:92765				
21-Dec-21	**SUP-Vivid World**	**Purchase**	PUR/11262		**620.00**
	OERD-Consumables, Repairs & Maint			**525.00**	
	INPUT-CGST			**47.25**	
	INPUT-SGST			**47.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of toner refill,toner drum material against bill no:2207 dt:12.11.2021po.no:82995 po. dt:12.11.2021 scan id:91503				
21-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11263		**2,223.00**
	Plumbing GST 18%			**1,884.00**	
	INPUT-CGST			**169.56**	
	INPUT-SGST			**169.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of gi u clamp against bill no:119 dt:27.07.2021 po.no:78977 po.dt:24.07.2021 scan id:91578				
21-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11264		**7,021.00**
	Doors, Door Franes & Hardware GST 18%			**5,950.00**	
	INPUT-CGST			**535.50**	
	INPUT-SGST			**535.50**	
	Being on purchase of anchor bolt,gi nut size material against bill no:286 dt:11.11.2021 po.no:82413 po. dt:08.11.2021 scan id:82584				
	Carried Over				**15,14,36,320.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,14,36,320.21**
21-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11265		**1,079.00**
	Plumbing GST 18%			**914.00**	
	INPUT-CGST			**82.26**	
	INPUT-SGST			**82.26**	
	OIE-Round Off			**0.48**	
	being on purchase of gi u clamp material against bill no:308 dt:19.11.2021 po.no:82631 po.dt:15.11.2021 scan id:92585				
21-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11266		**732.00**
	Doors, Door Franes & Hardware GST 18%			**620.00**	
	INPUT-CGST			**55.80**	
	INPUT-SGST			**55.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of nut and bolt size,gi washer size material against bill no:285 dt:11.11.2021 po. no:82415 po.dt:08.11.2021 scan id:92582				
21-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11267		**10,553.00**
	Doors, Door Franes & Hardware GST 18%			**8,943.00**	
	INPUT-CGST			**804.87**	
	INPUT-SGST			**804.87**	
	OIE-Round Off			**0.26**	
	Being on purchase of gi channel bracket size,u clamp size material against bill no:288 dt:11.11.2021 po. no:82405po.dt:08.11.2021 scan id:92583				
21-Dec-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11268		**1,30,590.00**
	Doors, Door Franes & Hardware GST 18%			**1,10,670.00**	
	INPUT-CGST			**9,960.30**	
	INPUT-SGST			**9,960.30**	
	OIE-Round Off			**(-)0.60**	
	Being on purchase of wpc door frames material against bill no:122 dt:27.11.2021 po.no:82810 po. dt:22.11.2021 scan id:92581				
21-Dec-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11269		**40,935.00**
	Plumbing GST 18%			**34,690.94**	
	INPUT-CGST			**3,122.18**	
	INPUT-SGST			**3,122.18**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of pvc rigid pipe,cpvc reducer material against bill no:PS/21-22/783 dt:27.11.2021 po.no:82908 po.dt:23.11.2021 scan id:92579				
21-Dec-21	**SUP-Shubham Enterprises**	**Purchase**	PUR/11270		**56,110.00**
	Electrical GST 18%			**47,551.00**	
	INPUT-CGST			**4,279.59**	
	INPUT-SGST			**4,279.59**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of pvc pipe,pvc bend,insulation tape,solvent cement,deep box material against bill no:SE/21-22/559 dt:01.10.2021 po.no:81042 po. dt:27.09.2021 scna id:92578				
	Carried Over				**15,16,76,319.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,16,76,319.21**
21-Dec-21	**SUP-P.B.Shah & Co**	**Purchase**	PUR/11271		**25,488.00**
	Equipment GST 18%			**21,600.00**	
	INPUT-CGST			**1,944.00**	
	INPUT-SGST			**1,944.00**	
	Being on purchase of sweeper machine material against bill no:17248 dt:09.11.2021 po.no:82205 po. dt:29.10.2021 scan id:92580				
21-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11272		**1,079.00**
	Plumbing GST 18%			**914.00**	
	INPUT-CGST			**82.26**	
	INPUT-SGST			**82.26**	
	OIE-Round Off			**0.48**	
	Being on purchase of gi u clamp material against bill no:323 dt:03.12.2021 po.no:82958 po.dt:25.11.2021 scan id:92577				
21-Dec-21	**SUP-Green Belt Services**	**Purchase**	PUR/11273		**79,288.00**
	Gardening-COMP			**79,288.00**	
	Being on purchase of plants against bill no:57 dt:11. 11.2021 po.no:82388 po.dt:08.11.2021 scna id:92586				
21-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11274		**1,652.00**
	Doors, Door Franes & Hardware GST 18%			**1,400.00**	
	INPUT-CGST			**126.00**	
	INPUT-SGST			**126.00**	
	Being on purchase of anchor bolt(bolt type) material against bill no:324 dt:03.12.2021 po.no:82957 po. dt:25.11.2021 scan id:92588				
21-Dec-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11275		**7,87,859.00**
	Steel GST 18%			**6,67,677.00**	
	INPUT-CGST			**60,090.93**	
	INPUT-SGST			**60,090.93**	
	OIE-Round Off			**0.14**	
	Being on purchase of tmt bars material against bill no:1267/21-22 dt:19.11.2021 po.no:82699 po.dt:18. 11.2021 scan id:92597				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11276		**5,883.00**
	Plumbing GST 18%			**4,990.00**	
	INPUT-CGST			**449.10**	
	INPUT-SGST			**449.10**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of riif 45 degree elbow,plain tee material against bill no:19985 dt:21.10.2021 po. no:81119 po.dt:28.09.2021 scan id:91565				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11277		**9,285.00**
	Plumbing GST 18%			**7,875.00**	
	INPUT-CGST			**708.75**	
	INPUT-SGST			**708.75**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of pump starter material against bill no:20043 dt:23.10.2021 po.no:81956 po.dt:22.10. 2021 scan id:91575				
	Carried Over				**15,25,86,853.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,25,86,853.21**
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11278		**2,462.00**
	Chemicals GST 18%			**1,840.00**	
	Paints GST 18%			**248.00**	
	INPUT-CGST			**187.92**	
	INPUT-SGST			**187.92**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of tile grout,red oxide powder, black oxide powder material against bill no:19770 dt:09.10.2021 po.no:81477 po.dt:08.10.2021 scan id:91559				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11279		**10,823.00**
	Plumbing GST 18%			**9,180.00**	
	INPUT-CGST			**826.20**	
	INPUT-SGST			**826.20**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of single socket pipe material against bill no:19817 dt:12.10.2021 po.no:80741 po. dt:17.09.2021 scan id:91567				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11280		**16,636.00**
	Tiles, Granite, Etc. GST 18%			**14,110.00**	
	INPUT-CGST			**1,269.90**	
	INPUT-SGST			**1,269.90**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of boxes material against bill no:19610 dt:30.09.2021 po.no:79855 po.dt:20.08. 2021 scan id:91562				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11281		**2,922.00**
	Electrical GST 18%			**2,478.00**	
	INPUT-CGST			**223.02**	
	INPUT-SGST			**223.02**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of modular plate,fp isolator material against bill no:19120 dt:02.09.2021 po. no:79813 po.dt:19.08.2021 scan id:91560				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11282		**2,169.00**
	Chemicals GST 18%			**1,840.00**	
	INPUT-CGST			**165.60**	
	INPUT-SGST			**165.60**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tile grout material against bill no:19743 dt:07.10.2021 po.no:81376 po.dt:06.10. 2021 scan id:91576				
	Carried Over				**15,26,21,865.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,26,21,865.21**
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11283		**5,188.00**
	Electrical GST 18%			**4,400.00**	
	INPUT-CGST			**396.00**	
	INPUT-SGST			**396.00**	
	TDS-0.10% Purchase			**(-)4.00**	
	Being on purchase of modular socket material against bill no:20192 dt:01.11.2021 po.no:82176 po. dt:28.10.2021 scan id:92609				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11284		**11,495.00**
	Electrical GST 18%			**9,750.00**	
	INPUT-CGST			**877.50**	
	INPUT-SGST			**877.50**	
	TDS-0.10% Purchase			**(-)10.00**	
	Being on purchase of modular switch blank,pvc stripe connector,dummy,insulation tape material against bill no:20170 dt:30.10.2021 po.no:82176 po.dt:28.10. 2021 scan id:92609				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11285		**37,799.00**
	Electrical GST 18%			**32,060.00**	
	INPUT-CGST			**2,885.40**	
	INPUT-SGST			**2,885.40**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of modular plate,fp isolator,mcb 16amps,mcb 6amps material against bill no:20168 dt:30.10.2021 po.no:82176 po.dt:28.10.2021scan id:92609				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11286		**47,431.00**
	Electrical GST 18%			**40,230.00**	
	INPUT-CGST			**3,620.70**	
	INPUT-SGST			**3,620.70**	
	TDS-0.10% Purchase			**(-)40.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of modular socket,modular switch, modular bell switches,pvc round cover,mcb 10amps, modular telephone jack,modular step dimmer material against bill no:20169 dt:30.10.2021 po. no:82176 po.dt:28.10.2021 scan id:92609				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11287		**5,601.00**
	Electrical GST 18%			**4,751.00**	
	INPUT-CGST			**427.59**	
	INPUT-SGST			**427.59**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of modular plate,fp isolator,mcb 16amps,mcb 10amps,modular socket,modulat switche modular step dimmer material against bill no:19989 dt:21.10.2021 po.no:81770 po.dt:19.10. 2021 scan id:91573				
	Carried Over				**15,27,29,379.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,27,29,379.21**
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11288		**8,220.00**
	Electrical GST 18%			**6,972.00**	
	INPUT-CGST			**627.48**	
	INPUT-SGST			**627.48**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of A1 service wire material against bill no:19924 dt:19.10.2021 po.no:81492 po. dt:08.10.2021 scan id:91612				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11289		**3,673.00**
	Doors, Door Franes & Hardware GST 18%			**3,115.00**	
	INPUT-CGST			**280.35**	
	INPUT-SGST			**280.35**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of holdfast,wood screws,ms nails material against bill no:20126 dt:28.10.2021 po. no:81508 po.dt:08.10.2021 scna id:91526				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11290		**1,782.00**
	Doors, Door Franes & Hardware GST 18%			**1,512.00**	
	INPUT-CGST			**136.08**	
	INPUT-SGST			**136.08**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of plastic gampa material against bill no:19900 dt:16.10.2021 po.no:81363 po.dt:06.10. 2021 scan id:91522				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11291		**8,262.00**
	Electrical GST 18%			**7,008.00**	
	INPUT-CGST			**630.72**	
	INPUT-SGST			**630.72**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of cu multistand wires yellow material against bill no:20194 dt :01.11.2021 po. no:80927 po.dt:25.09.2021 scan id:91604				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11292		**9,954.00**
	Plumbing GST 18%			**8,442.00**	
	INPUT-CGST			**759.78**	
	INPUT-SGST			**759.78**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of araldite,janata paste material against bill no:19981 dt:21.10.2021 po.no:81377 po. dt:06.10.2021 scan id:91590				
	Carried Over				**15,27,61,270.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,27,61,270.21**
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11293		**1,344.00**
	Plumbing GST 18%			**1,140.00**	
	INPUT-CGST			**102.60**	
	INPUT-SGST			**102.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of rubber lubricant,solvent cement material against bill no:19987 dt:21.10.2021 po. no:81646 po.dt:12.10.2021 scan id:91584				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11294		**6,672.00**
	Tiles, Granite, Etc. GST 18%			**5,659.50**	
	INPUT-CGST			**509.36**	
	INPUT-SGST			**509.36**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of granite material against bill no:19799 dt:11.10.2021 po.no:81287 po.dt:04.10. 2021 scan id:91577				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11295		**3,183.00**
	Electrical GST 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of electrical wires material against bill no: 20335 dtd: 11.11.21 vide po no: 82461 dtd: 09.11.21 & scan id: 92720				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11296		**57,287.00**
	Plumbing GST 18%			**48,590.00**	
	INPUT-CGST			**4,373.10**	
	INPUT-SGST			**4,373.10**	
	TDS-0.10% Purchase			**(-)49.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc single with door,bend 45 degrees,bend palin material against bill no: 20077 dtd: 26.10.21 vide po no: 81725 dtd: 18.10.21 & scan id: 92716				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11297		**13,735.00**
	Plumbing GST 18%			**11,650.00**	
	INPUT-CGST			**1,048.50**	
	INPUT-SGST			**1,048.50**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being on purchase of araldite,roff stone material against bill no: 20318 dtd: 10.11.21 vide po no: 82223 dtd: 30.10.21 & scan id: 92722				
	Carried Over				**15,28,43,491.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,28,43,491.21**
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11298		**3,755.00**
	Doors, Door Franes & Hardware GST 18%			**3,185.00**	
	INPUT-CGST			**286.65**	
	INPUT-SGST			**286.65**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of carpentry hardware holdfast, wood screws,ms nails material against bill no: 20839 dtd: 09.12.21 vide po no: 83283 dtd: 04.12.21 & scan id: 92605				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11299		**1,872.00**
	Sundry Purchases GST 18%			**1,588.00**	
	INPUT-CGST			**142.92**	
	INPUT-SGST			**142.92**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of bucket,mopping stick,dettol material against bill no: 20801 dtd: 07.12.21 vide po no: 83111 dtd: 30.11.21 & scan id: 92602				
21-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11300		**3,125.00**
	Sundry Purchases GST 18%			**1,822.00**	
	Sundry Purchases GST 5%			**672.00**	
	Sundry Purchases Nill Rated			**272.00**	
	INPUT-CGST			**180.78**	
	INPUT-SGST			**180.78**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of bombay broom,vim bar,broom with stick,cleaning cloth material against bill no: 20705 dtd: 02.12.21 vide po no: 83111 dtd: 30.11.21 & scan id: 92602				
22-Dec-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11301		**2,27,649.00**
	Doors, Door Franes & Hardware GST 18%			**1,92,923.00**	
	INPUT-CGST			**17,363.07**	
	INPUT-SGST			**17,363.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of wpc door frames material against bill no:125 dt:07.12.2021 po.no:83172 po. dt:01.12.2021 scan id:92798				
22-Dec-21	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/11302		**6,073.00**
	Plumbing GST 18%			**4,520.00**	
	Plumbing GST 12%			**660.00**	
	INPUT-CGST			**446.40**	
	INPUT-SGST			**446.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of plumbing material against bill no: 4865 dtd: 16.12.21				
	Carried Over				**15,30,85,965.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,30,85,965.21**
22-Dec-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11303		**3,981.00**
	Steel GST 18%			**3,373.80**	
	INPUT-CGST			**303.64**	
	INPUT-SGST			**303.64**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of ms L angle against material against bill no:1231/21-22 dt:19.10.2021 po.no:81390 po.dt:06.10.2021 scan id:91558				
22-Dec-21	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/11304		**97,164.00**
	Paints-COMP			**97,164.00**	
	Being on painting work done on A-504,506,502,503 against bill no:139 dt:22.12.2021 site register bill:792 dt:11.12.2021				
22-Dec-21	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11305		**13,014.00**
	Electrical GST 12%			**11,620.00**	
	INPUT-CGST			**697.20**	
	INPUT-SGST			**697.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of LED lights material against bill no:2713 dt:08.11.2021 po.no:82393 po.dt:06.11.2021 scan id:91561				
22-Dec-21	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11306		**1,161.00**
	Tools GST 18%			**984.00**	
	INPUT-CGST			**88.56**	
	INPUT-SGST			**88.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of drill bit material against bill no:GP/21-22/432 dt:02.11.2021 po.no:82290 po. dt:02.11.2021 scan id:91563				
22-Dec-21	**SUP - Santosh Tarpaulin**	**Purchase**	PUR/11307		**2,692.00**
	Sundry Purchases GST 18%			**2,281.60**	
	INPUT-CGST			**205.34**	
	INPUT-SGST			**205.34**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of polythene covers material against bill no:090 dt:14.10.2021 po.no:81638 po. dt:12.10.2021 scan id:91557				
22-Dec-21	**SUP-Siddarth Enterprises**	**Purchase**	PUR/11308		**15,066.00**
	Furniture GST 18%			**12,768.00**	
	INPUT-CGST			**1,149.12**	
	INPUT-SGST			**1,149.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of chairs material against bill no:3576 dt:09.11.2021 po.no:82319 po.dt:02.11.2021 scan id:91502				
22-Dec-21	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11309		**885.00**
	Paints GST 18%			**750.00**	
	INPUT-CGST			**67.50**	
	INPUT-SGST			**67.50**	
	Being on purchase of lappam patti material against bill no:399 dt:11.10.2021 po.no:81404 po.dt:06.10. 2021 scan id:91523				
	Carried Over				**15,32,19,928.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,32,19,928.21**
22-Dec-21	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11310		**13,806.00**
	Doors, Door Franes & Hardware GST 18%			**11,700.00**	
	INPUT-CGST			**1,053.00**	
	INPUT-SGST			**1,053.00**	
	Being on purchase of bracket,ss screws material against bill no:103 dt:24.09.2021 po.no:80795 po. dt:18.09.2021 scan id:91916				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11311		**41,420.00**
	Electrical GST 18%			**35,131.00**	
	INPUT-CGST			**3,161.79**	
	INPUT-SGST			**3,161.79**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Round Off			**0.42**	
	Being on purchase of electrical conducting pvc pipe, metal box.distrubution board material against bill no: 20331 dtd: 11.11.21 vide po no: 82406 dtd: 08.11.21 & scan id: 92724				
22-Dec-21	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/11312		**9,000.00**
	Paints GST 18%			**7,627.05**	
	INPUT-CGST			**686.43**	
	INPUT-SGST			**686.43**	
	OIE-Round Off			**0.09**	
	Being on purchase of silver paint smaterial against bill no:3039 dt:23.09.2021 po.no:80522 po.dt:09.09. 2021 scan id:91932				
22-Dec-21	**SUP-Sri Sai Infra Equipment Pvt Ltd**	**Purchase**	PUR/11313		**4,63,150.00**
	Equipment GST 18%			**3,92,500.00**	
	INPUT-CGST			**35,325.00**	
	INPUT-SGST			**35,325.00**	
	Being on purchase of generator material against bill no:1030 dt:27.09.2021 po.no:79267 po.dt:02.08.2021 scan id:92095				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11314		**10,489.00**
	Sundry Purchases Nill Rated			**10,500.00**	
	TDS-0.10% Purchase			**(-)11.00**	
	Being on purchase of plastic drum material against bill no: 20465 dtd: 18.11.21 vide po no: 82456 dtd: 09.11.21 & scan id: 92671				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11315		**2,47,451.00**
	Tiles, Granite, Etc. GST 18%			**2,09,882.00**	
	INPUT-CGST			**18,889.38**	
	INPUT-SGST			**18,889.38**	
	TDS-0.10% Purchase			**(-)210.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of tiles regal beige material against bill no: 20181 dtd: 30.10.21 vide po no: 80506 dtd: 09.09.21 & scan id: 92691				
	Carried Over				**15,40,05,244.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,40,05,244.21**
22-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11316		**22,231.00**
	Plumbing GST 18%			**18,840.00**	
	INPUT-CGST			**1,695.60**	
	INPUT-SGST			**1,695.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of gi thread thread nut,washers,gi clamp material against bill no:292 dt:12.11.2021 po. no:81777 po.dt:19.10.2021 scan id:92708				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11317		**35,004.00**
	Electrical GST 18%			**29,690.00**	
	INPUT-CGST			**2,672.10**	
	INPUT-SGST			**2,672.10**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of electrical conducting pvc pipe, deep box,fan box material against bill no: 20319 dtd: 10.11.21 vide po no: 82397 dtd: 06.11.21 & scan id: 92661				
22-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11318		**9,912.00**
	Plumbing GST 18%			**8,400.00**	
	INPUT-CGST			**756.00**	
	INPUT-SGST			**756.00**	
	Being on purchase of brackets,gi thread rod,thread nut material against bill no:287 dt:11.11.2021 po. no:81771 po.dt:19.10.2021 scan id:92712				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11319		**1,16,485.00**
	Electrical GST 18%			**98,800.00**	
	INPUT-CGST			**8,892.00**	
	INPUT-SGST			**8,892.00**	
	TDS-0.10% Purchase			**(-)99.00**	
	Being on purchase of cu multistand wires material against bill no: 19922 dtd: 19.10.21 vide po no: 80927 dtd: 25.09.21 & scan id: 92692				
22-Dec-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11320		**1,14,000.00**
	Doors, Door Franes & Hardware GST 18%			**96,610.00**	
	INPUT-CGST			**8,694.90**	
	INPUT-SGST			**8,694.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of wpc door frames material against bill no:117 dt:19.11.2021 po.no:82085 dt:27. 10.2021scan iD:92714				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11321		**11,424.00**
	Plumbing GST 18%			**9,690.00**	
	INPUT-CGST			**872.10**	
	INPUT-SGST			**872.10**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc single socket pipe material against bill no: 20340 dtd: 11.11.21 vide po no: 81379 dtd: 06.10.21 & scan id: 92599				
	Carried Over				**15,43,14,300.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,43,14,300.21**
22-Dec-21	**SUP-Prime Power Services Pvt Ltd**	**Purchase**	PUR/11322		**18,631.00**
	Sundry Purchases Nill Rated			**18,631.00**	
	Being on purchase of filter,washers ,oil,coolant, annual maintenanace material against bill no:078-08 /21-22 dt:17.08.2021 po.no:79698 po.dt:16.08.2021 scan id:92603				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11323		**296.00**
	Paints GST 18%			**252.00**	
	INPUT-CGST			**22.68**	
	INPUT-SGST			**22.68**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of paints material against bill no: 19979 dtd: 21.10.21 vide po no: 81659 dtd: 12.10.21 & scan id: 92767				
22-Dec-21	**SUP-Green Belt Services**	**Purchase**	PUR/11324		**37,736.00**
	Gardening-COMP			**37,736.00**	
	Being on purchase of grass against bill no:60 dt:15. 11.2021 po.no:81364 po.dt:06.10.2021 scan id:92717				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11325		**1,322.00**
	Sundry Purchases GST 5%			**1,260.00**	
	INPUT-CGST			**31.50**	
	INPUT-SGST			**31.50**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of safety shoes against bill no: 20475 dtd: 20.11.21 vide po no: 82685 dtd: 17.11.21 & scan id: 92663				
22-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11326		**15,576.00**
	Doors, Door Franes & Hardware GST 18%			**13,200.00**	
	INPUT-CGST			**1,188.00**	
	INPUT-SGST			**1,188.00**	
	Being on purchase of gi channel bracket size material against bill no:326 dt:04.12.2021 po.no:83221 po. dt:03.12.2021 scan id:92624				
22-Dec-21	**SUP-SFS Hardware**	**Purchase**	PUR/11327		**6,738.00**
	Doors, Door Franes & Hardware GST 18%			**5,710.00**	
	INPUT-CGST			**513.90**	
	INPUT-SGST			**513.90**	
	OIE-Round Off			**0.20**	
	being on purchase of gi u clamp,anchor bolt material against bill no:293 dt:12.11.2021 po.no:81784 po. dt:19.10.2021 scan id:92660				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11328		**1,874.00**
	Plumbing GST 18%			**1,590.00**	
	INPUT-CGST			**143.10**	
	INPUT-SGST			**143.10**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cpvc elbow,cpvc tee material against bill no:20683 dt:01.12.2021 po.no:82826 po. dt:22.11.2021 scan iD:92601				
	Carried Over				**15,43,96,473.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,43,96,473.21**
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11329		**2,993.00**
	Printing & Stationery 18%			**570.00**	
	Printing & Stationery 12%			**1,490.00**	
	Doors, Door Franes & Hardware GST 18%			**330.00**	
	Sundry Purchases GST 18%			**225.00**	
	INPUT-CGST			**190.65**	
	INPUT-SGST			**190.65**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.30**	
	being on purchase of paper,pen,marker,box file, stamp pad,air freshner,measurig tape material against bill no:20704 dt:02.12.2021 po.no:83115 po. dt:30.11.2021 scan iD:92760				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11330		**45,625.00**
	Doors, Door Franes & Hardware GST 18%			**38,698.00**	
	INPUT-CGST			**3,482.82**	
	INPUT-SGST			**3,482.82**	
	TDS-0.10% Purchase			**(-)39.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of panel doors,ss cylindrical lock, ss hinges,door stopper material against bill no:20602 dt:26.11.2021 po.no:82918 po.dt:23.11.2021 scan id:92770				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11331		**17,166.00**
	Plumbing GST 18%			**14,560.00**	
	INPUT-CGST			**1,310.40**	
	INPUT-SGST			**1,310.40**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of single socket pipe material against bill no:20568 dt:25.11.2021 po.no:82800 po. dt:20.11.2021 scan id:92771				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11332		**28,407.00**
	Electrical GST 18%			**23,366.00**	
	Tools GST 18%			**120.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	INPUT-CGST			**2,168.46**	
	INPUT-SGST			**2,168.46**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**0.08**	
	being on purchase of pvc pipe,junction box, distribution board,insulation tape,metal box,hacksaw blade,bombay nails material against bill no:20566 dt:25.11.2021 po.no:82797 po.dt:15.11.2021 scan id:92768				
	Carried Over				**15,44,90,664.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,44,90,664.21**
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11333		**9,342.00**
	Plumbing GST 18%			**7,924.00**	
	INPUT-CGST			**713.16**	
	INPUT-SGST			**713.16**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of single socket pipe,plain bend, bend45 degrees,floor trap,plain tee,dor tee, pvc rigid pipe,pvc rigid,elbow material against bill no:20707 dt:02.12.2021 po.no:83082 po.dt:29.11.2021 scan id:92664				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11334		**26,962.00**
	Doors, Door Franes & Hardware GST 18%			**22,869.00**	
	INPUT-CGST			**2,058.21**	
	INPUT-SGST			**2,058.21**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of panel door 30mm,door stopper material against bill no:20601 dt:26.11.2021 po. no:82785 po.dt20.11.2021 scan id:92760				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11335		**1,311.00**
	Plumbing GST 18%			**1,112.00**	
	INPUT-CGST			**100.08**	
	INPUT-SGST			**100.08**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of pvc rigid 45 degree elbow,bend 45 degree,rubeer lubricant,solvent cement material against bill no:20708 dt:02.12.2021 po.no:83083 dt:29.11.2021 scan id:92667				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11336		**10,386.00**
	Paints GST 18%			**8,809.20**	
	INPUT-CGST			**792.83**	
	INPUT-SGST			**792.83**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of lappam 30kgs bag material against bill no:20585 dt:25.11.2021 po.no:82947 po. dt:24.11.2021 scan id:92761				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11337		**25,518.00**
	Plumbing GST 18%			**21,644.00**	
	INPUT-CGST			**1,947.96**	
	INPUT-SGST			**1,947.96**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of cpvc ipe,cpvc elbow,cpvc reducer tee,cpvc end cap,cpvc reducer elbow,cpvc solutions material against bill no:20563 dt:25.11.2021 po.no:82818 po.dt:22.11.2021 scan id:92763				
	Carried Over				**15,45,64,183.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,45,64,183.21**
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11338		**18,199.00**
	Electrical GST 18%			**15,436.00**	
	INPUT-CGST			**1,389.24**	
	INPUT-SGST			**1,389.24**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of junction box,distribution board, metal box,insulation tape,solvent cement material against bill no:20565 dt:25.11.2021 po.no:82770 po. dt:15.11.2021 scan id:92764				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11339		**6,131.00**
	Sundry Purchases GST 18%			**5,200.00**	
	INPUT-CGST			**468.00**	
	INPUT-SGST			**468.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of spacers material against bill no:20795 dt:07.12.2021 po.no:83241 po.dt:03.12. 2021 scan id:92726				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11340		**27,090.00**
	Electrical GST 18%			**22,617.00**	
	Plumbing GST 18%			**210.00**	
	Tools GST 18%			**150.00**	
	INPUT-CGST			**2,067.93**	
	INPUT-SGST			**2,067.93**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of pvc pipe,pvc bend,fan box, insulation tape,dummy,solent cement,hacksaw blade, thermacol material against bill no:20838 dt:09.12. 2021 po.no:83322 po.dt:06.12.2021 scanid:92729				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11341		**21,741.00**
	Plumbing GST 18%			**18,440.00**	
	INPUT-CGST			**1,659.60**	
	INPUT-SGST			**1,659.60**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase pf cpvc ipe,cpvc elbow,cpvc coupling,cpvc tee reducer,cpvc end cap,cpvc threaded end plug material against bill no:20564 dt:25.11.2021 po.no:82859 po.dt:22.11.2021 scan id:92669				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11342		**25,768.00**
	Plumbing GST 18%			**21,552.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	INPUT-CGST			**1,967.04**	
	INPUT-SGST			**1,967.04**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of cpvc pipe,cpvcelbow,cpvc reducer elbw,cpvc reducer tee,cpvc threaded end plug,cpvc solutions,bombay nails materiala gainst bill no:20562 dt:82823 po.no:82823 po.dt:22.11.2021 scan id:92689				
	Carried Over				**15,46,63,112.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,46,63,112.21**
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11343		**33,272.00**
	Chemicals GST 18%			**28,220.00**	
	INPUT-CGST			**2,539.80**	
	INPUT-SGST			**2,539.80**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of expansive mortar 20kgs bag material against bill no:20661 dt:29.11.2021 po. no:82750 po.dt:20.11.2021 scan id:92560				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11344		**6,838.00**
	Electrical GST 18%			**5,800.00**	
	INPUT-CGST			**522.00**	
	INPUT-SGST			**522.00**	
	TDS-0.10% Purchase			**(-)6.00**	
	Being on purchase of pvc bend,metal box material against bill no:20806 dt:07.12.2021 po.no:82794 po. dt:16.11.2021 scan id:92777				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11345		**22,466.00**
	Plumbing GST 18%			**19,055.00**	
	INPUT-CGST			**1,714.95**	
	INPUT-SGST			**1,714.95**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee material against bill no:20685 dt:01.12.2021 po. no:82825 po.dt:22.11.2021 scan id:92787				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11346		**1,58,465.00**
	Steel GST 18%			**1,34,406.00**	
	INPUT-CGST			**12,096.54**	
	INPUT-SGST			**12,096.54**	
	TDS-0.10% Purchase			**(-)134.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of ms gills, material against bill no:20834 dt:09.12.2021 po.no:79451 po.dt:10.08. 2021 scan id:92554				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11347		**15,138.00**
	Plumbing GST 18%			**12,840.00**	
	INPUT-CGST			**1,155.60**	
	INPUT-SGST			**1,155.60**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of single socket pipe,pvc rigid pipe,tee with door material againstbill no:20687 dt:01. 12.2021 po.no:81710 po.dt:18.10.2021 scan id:92555				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11348		**5,496.00**
	Sundry Purchases GST 18%			**4,662.00**	
	INPUT-CGST			**419.58**	
	INPUT-SGST			**419.58**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of door mat,material against bill no:20309 dt:10.11.2021 po,no:82381 po.dt:06.11. 2021 scan id:92672				
	Carried Over				**15,49,04,787.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,49,04,787.21**
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11349		**35,004.00**
	Electrical GST 18%			**29,240.00**	
	Plumbing GST 18%			**350.00**	
	Tools GST 18%			**100.00**	
	INPUT-CGST			**2,672.10**	
	INPUT-SGST			**2,672.10**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc pipe,pvc bend,deep box, fan box,insulation tape,dummy,solvent cement, hacksaw blade,thermacol material against bill no:20317 dt:10.11.2021 po.no:82396 po.dt:06.11. 2021 scan id:92674				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11350		**32,652.00**
	Plumbing GST 18%			**27,695.00**	
	INPUT-CGST			**2,492.55**	
	INPUT-SGST			**2,492.55**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc solutions,cpvc FTA,cpvc union material against bill no:20433 dt:16.11.2021 po.no:82541 po.dt:11.11. 2021 scan id:92781				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11351		**9,220.00**
	Electrical GST 18%			**7,820.00**	
	INPUT-CGST			**703.80**	
	INPUT-SGST			**703.80**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc stripe connector,insulation tape,mcb 10amps material against bill no:20439 dt:16.11.2021 po.no:82429 po.dt:08.11.2021 scan id:92769				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11352		**48,969.00**
	Electrical GST 18%			**41,535.00**	
	INPUT-CGST			**3,738.15**	
	INPUT-SGST			**3,738.15**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of modular socket,modular TV socket,modular switch,modular step dimmer,modular bell switches,pvc round cover,modular telephone jack against bill no:20438 dt:16.11.2021 po.no:82429 po. dt:08.11.2021 scan id:92769				
22-Dec-21	**SUP-Summit Sales Llp**	**Purchase**	PUR/11353		**39,715.00**
	Electrical GST 18%			**33,686.00**	
	INPUT-CGST			**3,031.74**	
	INPUT-SGST			**3,031.74**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of modular plate,fp isolator,mcb 16amps,mcb6amps,modular socket material against bill no:20437 dt:16.11.2021 po.no:82429 po.dt:08.11. 2021 scan id:92769				
	Carried Over				**15,50,70,347.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,50,70,347.21**
24-Dec-21	**SP-Priyanka Printers**	**Purchase**	PUR/11354		**450.00**
	PROMOUD-Brouchers, Flyers & Stationery			**450.00**	
	Being on purchase of consultant inspection books against bill no: 500 dtd: 11.12.21				
24-Dec-21	**SUP- Emandi Enterprises**	**Purchase**	PUR/11355		**2,247.00**
	PROMORD-Brouchers, Flyers & Stationery			**1,920.00**	
	INPUT-CGST			**172.80**	
	INPUT-SGST			**172.80**	
	TDS-1% Contract			**(-)19.00**	
	OIE-Round Off			**0.40**	
	Being towards printing & statinery boards A0- board & A1 Board against bill no: EE/21-22/176 dtd: 23.12.21				
27-Dec-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11356		**46,350.00**
	Aggregate GST 5%			**44,142.00**	
	INPUT-CGST			**1,103.55**	
	INPUT-SGST			**1,103.55**	
	OIE-Round Off			**0.90**	
	Being on purchase of stone crusher coarse sand material against bill no:132 dt:23.12.2021 voucher no -6114				
27-Dec-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11357		**11,275.00**
	Aggregate GST 5%			**10,738.10**	
	INPUT-CGST			**268.45**	
	INPUT-SGST			**268.45**	
	Being on purchase of red soil against bill no:INV/2021 -22/188 dt:22.12.2021 voucher no-6117				
28-Dec-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11358		**1,64,050.00**
	Plumbing GST 18%			**1,39,025.15**	
	INPUT-CGST			**12,512.26**	
	INPUT-SGST			**12,512.26**	
	OIE-Round Off			**0.33**	
	Being on purchase of gi pipe,gi nipple,ball valve material against bill no: PS/21-22/638 dtd: 12.10.21 vide po no: 81446 dtd: 07.10.21 & scan id: 93364				
28-Dec-21	**SUP-KPR Infra**	**Purchase**	PUR/11359		**93,600.00**
	Cement GST 18%			**79,321.92**	
	INPUT-CGST			**7,138.97**	
	INPUT-SGST			**7,138.97**	
	OIE-Round Off			**0.14**	
	Being on purchase of m25 material against bill no: 82 dtd: 29.11.21 vide po no: 82773 dtd: 20.11.21 & scan id: 93366				
28-Dec-21	**SUP-Rainbow Upvc Doors and Windows**	**Purchase**	PUR/11360		**4,90,644.00**
	Doors, Door Franes & Hardware GST 18%			**4,15,800.00**	
	INPUT-CGST			**37,422.00**	
	INPUT-SGST			**37,422.00**	
	Being on purchase of upvc sliding windows material against bill no: GST-21-2021/2022 dtd: 24.12.21 vide po no: 83406 dtd: 09.12.21 & scan id: 93449				
	Carried Over				**15,58,78,963.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,58,78,963.21**
29-Dec-21	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/11361		**6,431.00**
	Equipment GST 18%			**5,450.00**	
	INPUT-CGST			**490.50**	
	INPUT-SGST			**490.50**	
	Being on purchase of bosch rotary hammer material against bill no: Gp/21-22/486 dtd: 09.12.21 vide po no: 83354 dtd: 06.12.21 & scan id: 93028				
29-Dec-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11362		**21,000.00**
	Aggregate-COMP			**21,000.00**	
	Being on purchase of 20 mm metal,baby chips,stone dust,sand,red mutti material against bill no: 101 dtd: 15.12.21 vide po no: 82273 dtd: 01.11.21 & scan id: 92987				
29-Dec-21	**SUP-BVR Infra Projects**	**Purchase**	PUR/11363		**9,230.00**
	Furniture GST 18%			**7,143.75**	
	OE-TRansportation Charges-UD			**800.00**	
	INPUT-CGST			**642.94**	
	INPUT-SGST			**642.94**	
	OIE-Round Off			**0.37**	
	Being on purchase of furniture roler blinds material against bill no: BVRIP/07-21-22 dtd: 05.11.21 vide po no: 82136 dtd: 27.10.21 & scan id: 93183				
29-Dec-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11364		**9,865.00**
	Plumbing GST 18%			**6,560.00**	
	OE-Transportation Charges- RD			**1,800.00**	
	INPUT-CGST			**752.40**	
	INPUT-SGST			**752.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of plumbing material against bill no: PS/21-22/839 dtd: 15.12.21 vide po no: 83534 dtd: 11.12.21 & scan id: 93210				
29-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11365		**21,225.00**
	Steel GST 18%			**17,187.00**	
	OE-Transportation Charges- RD			**800.00**	
	INPUT-CGST			**1,618.83**	
	INPUT-SGST			**1,618.83**	
	OIE-Round Off			**0.34**	
	Being on purchase of steel tubes material against bill no: 860 dtd: 04.12.21 vide po no: 82485 dtd: 09.11.21 & scan id: 93204				
29-Dec-21	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/11366		**15,116.00**
	Steel GST 18%			**12,810.00**	
	INPUT-CGST			**1,152.90**	
	INPUT-SGST			**1,152.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of ms flat,ms angle shapes & sactions material against bill no: 71 dtd: 04.12.21 vide po no: 82485 dtd: 09.11.21 & scan id: 93204				
	Carried Over				**15,59,61,830.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,59,61,830.21**
29-Dec-21	**SUP-KPR Infra**	**Purchase**	PUR/11367		**3,99,600.00**
	Cement GST 18%			**3,38,643.72**	
	INPUT-CGST			**30,477.93**	
	INPUT-SGST			**30,477.93**	
	OIE-Round Off			**0.42**	
	Being on purchase of m20 material against bill no: 39 dtd: 07.10.21 vide po no: 81078 dtd: 28.09.21 & scan id: 92973				
29-Dec-21	**SUP-KPR Infra**	**Purchase**	PUR/11368		**4,29,200.00**
	Cement GST 18%			**3,63,728.44**	
	INPUT-CGST			**32,735.56**	
	INPUT-SGST			**32,735.56**	
	OIE-Round Off			**0.44**	
	Being on purchase of m20 material against bill no: 43 dtd: 09.10.21 vide po no: 81078 dtd: 28.09.21 & scan id: 92973				
30-Dec-21	**CONT-Surasani Infra**	**Purchase**	PUR/11369		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.00**	
	LSRD-Allowance for Equipment			**1,93,569.00**	
	LSRD-Allowance for Consumables			**96,785.00**	
	INPUT-CGST			**43,553.07**	
	INPUT-SGST			**43,553.07**	
	OIE-Round Off			**(-)0.14**	
	Being towards D-block column 8 for flat no's 605 to 608(4 flats) against bill no:SU/GMR/D/31 dt:16.12. 2021 site register bill:689 dt:05.11.2021				
30-Dec-21	**CONT-Surasani Infra**	**Purchase**	PUR/11370		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.00**	
	LSRD-Allowance for Equipment			**1,93,569.00**	
	LSRD-Allowance for Consumables			**96,785.00**	
	INPUT-CGST			**43,553.07**	
	INPUT-SGST			**43,553.07**	
	OIE-Round Off			**(-)0.14**	
	Being towards D Block column 8 flat no's 601 to 604 (4 flats) against bill no:SU/GMR/D/30 dt:15.12.2021 site register bill:688 dt:05.11.2021				
30-Dec-21	**CONT-Surasani Infra**	**Purchase**	PUR/11371		**8,56,505.00**
	LSRD-Labour Charges			**2,90,341.00**	
	LSRD-Allowance for Equipment			**2,90,341.00**	
	LSRD-Allowance for Consumables			**1,45,170.00**	
	INPUT-CGST			**65,326.68**	
	INPUT-SGST			**65,326.68**	
	OIE-Round Off			**(-)0.36**	
	Being towards D-Block slab 7 RCC for flat no's 507 to 508 (2 flats) against bill no:SU/GMR/D/29 dt:08.12. 2021 site register bill:687 dt:05.11.2021				
	Carried Over				**15,87,89,193.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,87,89,193.21**
30-Dec-21	**CONT-Surasani Infra**	**Purchase**	PUR/11372		**12,84,757.00**
	LSRD-Labour Charges			**4,35,511.00**	
	LSRD-Allowance for Equipment			**4,35,511.00**	
	LSRD-Allowance for Consumables			**2,17,755.00**	
	INPUT-CGST			**97,989.93**	
	INPUT-SGST			**97,989.93**	
	OIE-Round Off			**0.14**	
	Being towards D-block slab 7 rcc for flat no's 504 to 506 (3 flats) against bill no:SU/GMR/D/28 dt:07.12. 2021 site register bill:686 dt:05.11.2021				
30-Dec-21	**CONT-Surasani Infra**	**Purchase**	PUR/11373		**12,84,757.00**
	LSRD-Labour Charges			**4,35,511.00**	
	LSRD-Allowance for Equipment			**4,35,511.00**	
	LSRD-Allowance for Consumables			**2,17,755.00**	
	INPUT-CGST			**97,989.93**	
	INPUT-SGST			**97,989.93**	
	OIE-Round Off			**0.14**	
	Being towards D-Block slab 7 rcc for flat no's 501 to 503(3 flats) against bill no:SU/GMR/D/27 dt:06.12. 2021 site register bill:685 dt:05.11.2021				
30-Dec-21	**CONT-Surasani Infra**	**Purchase**	PUR/11374		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.00**	
	LSRD-Allowance for Equipment			**1,93,569.00**	
	LSRD-Allowance for Consumables			**96,785.00**	
	INPUT-CGST			**43,553.07**	
	INPUT-SGST			**43,553.07**	
	OIE-Round Off			**(-)0.14**	
	Being towards D-Block column 7 for flat no's 505 to 508 (4 flats) against bill no:SU/GMR/D/26 dt:16.11. 2021 site register bill :684 dt:03.11.2021				
30-Dec-21	**CONT-Surasani Infra**	**Purchase**	PUR/11375		**5,71,029.00**
	LSRD-Labour Charges			**1,93,569.00**	
	LSRD-Allowance for Equipment			**1,93,569.00**	
	LSRD-Allowance for Consumables			**96,785.00**	
	INPUT-CGST			**43,553.07**	
	INPUT-SGST			**43,553.07**	
	OIE-Round Off			**(-)0.14**	
	Being towards D-Block column 7 for flat no's 501 to 504 (4 flats) against bill no:SU/GMR/D/25 dt:15.11. 2021 site register bill:683 dt:15.11.2021				
30-Dec-21	**CONT-Surasani Infra**	**Purchase**	PUR/11376		**8,56,505.00**
	LSRD-Labour Charges			**2,90,341.00**	
	LSRD-Allowance for Equipment			**2,90,341.00**	
	LSRD-Allowance for Consumables			**1,45,170.00**	
	INPUT-CGST			**65,326.68**	
	INPUT-SGST			**65,326.68**	
	OIE-Round Off			**(-)0.36**	
	Being towards D-Block slab 6 Rcc for flat no's 407 to 408 (2 flats) against bill no:SU/GMR/D/24 dt:07.11. 2021 site register bill:682 dt:03.11.2021				
	Carried Over				**16,33,57,270.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,33,57,270.21**
30-Dec-21	**SP-SmatBot**	**Purchase**	PUR/11377		**11,600.00**
	PROMORD-Digital Media 18%			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-2% Contract			**(-)200.00**	
	Being on whatsap low volume plan (20,000 session messges),whatsapp 1500 promotional messages against bill no:DEC_SB_B_21_20 dt:23.12.2021				
30-Dec-21	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11378		**30,000.00**
	Aggregate-COMP			**30,000.00**	
	Being on purchase of Flyash bricks material against bill no:105 dt:15.12.2021 po.no:83483 po.dt:10.12.2021 scan id:92981				
30-Dec-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11379		**7,375.00**
	Electrical GST 18%			**6,250.00**	
	INPUT-CGST			**562.50**	
	INPUT-SGST			**562.50**	
	Being on purchase of power plug material against bill no:EE2122-0378 dt:18.11.2021 po.no:82707 po.dt:18.11.2021 scna id:93188				
30-Dec-21	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11380		**443.00**
	Sundry Purchases GST 18%			**375.00**	
	INPUT-CGST			**33.75**	
	INPUT-SGST			**33.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of fruit packing cover material against bill no:583 dt:09.11.2021 po.no:82431 po.dt:08.11.2021 scan id:92303				
30-Dec-21	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11381		**3,209.00**
	Steel GST 18%			**2,719.00**	
	INPUT-CGST			**244.71**	
	INPUT-SGST			**244.71**	
	OIE-Round Off			**0.58**	
	Being on purchase of ms L angle material against bill no:1251/21-22 dt:03.11.2021 po.no:82252 po.dt:01.11.2021 scan id:93195				
30-Dec-21	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11382		**1,14,000.00**
	Doors, Door Franes & Hardware GST 18%			**96,610.00**	
	INPUT-CGST			**8,694.90**	
	INPUT-SGST			**8,694.90**	
	OIE-Round Off			**0.20**	
	being on purchase of wpc door frames material against bill no:132 dt:14.12.2021 po.no:83282 po.dt:04.12.2021 scan id:93211				
30-Dec-21	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11383		**76,800.00**
	Cement GST 18%			**65,084.64**	
	INPUT-CGST			**5,857.62**	
	INPUT-SGST			**5,857.62**	
	OIE-Round Off			**0.12**	
	Being on purchase of ready mix concrete material against bill no:746 dt:16.11.2021 po.no:81968 po.dt:25.10.2021 scan id:93168				
	Carried Over				**16,36,00,697.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,36,00,697.21**
30-Dec-21	**SUP-Praful Sanitary**	**Purchase**	PUR/11384		**1,21,200.00**
	Plumbing GST 18%			**1,00,711.80**	
	OE-Transportation Charges- RD			**2,000.00**	
	INPUT-CGST			**9,244.06**	
	INPUT-SGST			**9,244.06**	
	OIE-Round Off			**0.08**	
	Being on purchase of gi pipe,gi bend,teflon tapes material against bill no: PS/21-22/757 dtd: 18.11.21 vide po no: 82641 dtd: 16.11.21 & scan id: 93205				
30-Dec-21	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11385		**12,800.00**
	Cement GST 18%			**10,847.44**	
	INPUT-CGST			**976.27**	
	INPUT-SGST			**976.27**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no:729 dt:13.11.2021 po.no:81968 po. dt:25.10.2021 scan id:93168				
30-Dec-21	**SUP-Rajdhani Tiles Company**	**Purchase**	PUR/11386		**28,665.00**
	Aggregate GST 5%			**27,300.00**	
	INPUT-CGST			**682.50**	
	INPUT-SGST			**682.50**	
	Being on purchase of tandoor stone material against bill no:105 dt:15.12.2021 po.no:83220 po.dt:03.12. 2021 scan id:93182				
30-Dec-21	**SUP-Elegant Enterprises**	**Purchase**	PUR/11387		**3,850.00**
	Electrical GST 18%			**3,262.50**	
	INPUT-CGST			**293.63**	
	INPUT-SGST			**293.63**	
	OIE-Round Off			**0.24**	
	Being on purchase of copper flat wire material against bill no:EE2122-0345 dt:30.10.2021 po. no:82175 po.dt:28.10.2021 scan id:93190				
31-Dec-21	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11388		**11,275.00**
	Aggregate GST 5%			**10,738.10**	
	INPUT-CGST			**268.45**	
	INPUT-SGST			**268.45**	
	Being on purchase of red soil material against bill no:INV/2021-22193 dt:29.12.2021 voucher no:6121				
31-Dec-21	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11389		**30,900.00**
	Aggregate GST 5%			**29,429.00**	
	INPUT-CGST			**735.73**	
	INPUT-SGST			**735.73**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of stone crusher coarse sand material against bill no:135 dt:30.12.2021 voucher no:6120				
	Carried Over				**16,38,09,387.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,38,09,387.21**
31-Dec-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/11390		**13,806.00**
	Doors, Door Franes & Hardware GST 18%			**11,700.00**	
	INPUT-CGST			**1,053.00**	
	INPUT-SGST			**1,053.00**	
	Being on purchase of green windor top hung material against bill no: G339 dtd: 02.12.21 vide po no: 79562 dtd: 16.08.21				
31-Dec-21	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/11391		**2,36,819.00**
	Doors, Door Franes & Hardware GST 18%			**2,00,694.00**	
	INPUT-CGST			**18,062.46**	
	INPUT-SGST			**18,062.46**	
	OIE-Round Off			**0.08**	
	Being on purchase of green windor sliding door with mesh material against bill no: G338 dtd: 02.12.21 vide po no: 79560 dtd: 16.08.21				
31-Dec-21	**CONT-Pointech Constructions**	**Purchase**	PUR/11392		**9,78,125.00**
	LSRD-Labour Charges			**3,31,568.00**	
	LSRD-Allowance for Equipment			**3,31,568.00**	
	LSRD-Allowance for Consumables			**1,65,784.00**	
	INPUT-CGST			**74,602.80**	
	INPUT-SGST			**74,602.80**	
	OIE-Round Off			**(-)0.60**	
	Being towards F-Block columns Flat no- 602,605 & slab Flat no-602,605 work done against bill no:PTC /2021-22/17 dt:23.12.2021				
31-Dec-21	**CONT-Pointech Constructions**	**Purchase**	PUR/11393		**9,78,125.00**
	LSRD-Labour Charges			**3,31,568.00**	
	LSRD-Allowance for Equipment			**3,31,568.00**	
	LSRD-Allowance for Consumables			**1,65,784.00**	
	INPUT-CGST			**74,602.80**	
	INPUT-SGST			**74,602.80**	
	OIE-Round Off			**(-)0.60**	
	Being towards F-Block columns Flat no- 502,505 & slab Flat no-502,505 work done against bill no:PTC /2021-22/16 dt:23.12.2021				
31-Dec-21	**CONT-Pointech Constructions**	**Purchase**	PUR/11394		**9,78,125.00**
	LSRD-Labour Charges			**3,31,568.00**	
	LSRD-Allowance for Equipment			**3,31,568.00**	
	LSRD-Allowance for Consumables			**1,65,784.00**	
	INPUT-CGST			**74,602.80**	
	INPUT-SGST			**74,602.80**	
	OIE-Round Off			**(-)0.60**	
	Being towards F-Block columns Flat no- 503,504 & slab Flat no-503,504 work done against bill no:PTC /2021-22/15 dt:23.12.2021				
	Carried Over				**16,69,94,387.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,69,94,387.21**
31-Dec-21	**CONT-Pointech Constructions**	**Purchase**	PUR/11395		**9,78,125.00**
	LSRD-Labour Charges			**3,31,568.00**	
	LSRD-Allowance for Equipment			**3,31,568.00**	
	LSRD-Allowance for Consumables			**1,65,784.00**	
	INPUT-CGST			**74,602.80**	
	INPUT-SGST			**74,602.80**	
	OIE-Round Off			**(-)0.60**	
	Being towards F-Block columns Flat no- 403,404 & slab Flat no-403,404 work done against bill no:PTC /2021-22/14 dt:23.12.2021				
31-Dec-21	**CONT-Pointech Constructions**	**Purchase**	PUR/11396		**9,78,125.00**
	LSRD-Labour Charges			**3,31,568.00**	
	LSRD-Allowance for Equipment			**3,31,568.00**	
	LSRD-Allowance for Consumables			**1,65,784.00**	
	INPUT-CGST			**74,602.80**	
	INPUT-SGST			**74,602.80**	
	OIE-Round Off			**(-)0.60**	
	Being towards F-Block columns Flat no- 303,304 & slab Flat no-303,304 work done against bill no:PTC /2021-22/13 dt:23.12.2021				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11397		**51,811.00**
	Electrical GST 18%			**43,945.00**	
	INPUT-CGST			**3,955.05**	
	INPUT-SGST			**3,955.05**	
	TDS-0.10% Purchase			**(-)44.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of modular socket,electrical swtiches,pvc round cover material against bill no: 20779 dtd: 06.12.21 vide po no: 83266 dtd: 04.12.21 & scan id: 93207				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11398		**37,289.00**
	Electrical GST 18%			**31,628.00**	
	INPUT-CGST			**2,846.52**	
	INPUT-SGST			**2,846.52**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of fp isolator,mcb 16amps, modular plate material against bill no: 20778 dtd: 06. 12.21 vide po no: 83266 dtd: 04.12.21 & scan id: 93207				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11399		**21,751.00**
	Plumbing GST 18%			**18,448.00**	
	INPUT-CGST			**1,660.32**	
	INPUT-SGST			**1,660.32**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of cpvc pipe,cpvc coupling,cpvc end cap material against bill no: 20338 dtd: 11.11.21 vide po no: 82459 dtd: 09.11.21 & scan id: 92892				
	Carried Over				**16,90,61,488.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,90,61,488.21**
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11400		**35,630.00**
	Plumbing GST 18%			**30,220.00**	
	INPUT-CGST			**2,719.80**	
	INPUT-SGST			**2,719.80**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc single socket pipe material against bill no: 20049 dtd: 23.10.21 vide po no: 81379 dtd: 06.10.21 & scan id: 93003				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11401		**12,738.00**
	Doors, Door Franes & Hardware GST 18%			**10,804.00**	
	INPUT-CGST			**972.36**	
	INPUT-SGST			**972.36**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of ss mortise lock,ss hinges material against bill no: 20772 dtd: 04.12.21 vide po no: 82918 dtd: 23.11.21 & scan id: 93020				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11402		**17,166.00**
	Plumbing GST 18%			**14,560.00**	
	INPUT-CGST			**1,310.40**	
	INPUT-SGST			**1,310.40**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of pvc single socket pipe material against bill no: 20686 dtd: 01.12.21 vide po no: 82800 dtd: 20.11.21 & scan id: 93033				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11403		**8,312.00**
	Doors, Door Franes & Hardware GST 18%			**7,050.00**	
	INPUT-CGST			**634.50**	
	INPUT-SGST			**634.50**	
	TDS-0.10% Purchase			**(-)7.00**	
	Being on purchase of hardware ss mortise lock material against bill no: 20771 dtd: 04.12.21 vide po no: 82785 dtd: 20.11.21 & scan id: 93034				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11404		**36,055.00**
	Electrical GST 18%			**30,586.00**	
	INPUT-CGST			**2,752.74**	
	INPUT-SGST			**2,752.74**	
	TDS-0.10% Purchase			**(-)36.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of electrical conducting pvc pipe, pvc bend,deep box,fan box material against bill no: 20804 dtd: 07.12.21 vide po no: 83323 dtd: 06.12.21 & scan id: 92894				
	Carried Over				**16,91,71,389.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,91,71,389.21**
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11405		**3,755.00**
	Doors, Door Franes & Hardware GST 18%			**3,185.00**	
	INPUT-CGST			**286.65**	
	INPUT-SGST			**286.65**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of hardware holdfast,wood screws,ms nails material against bill no: 20477 dtd: 20.11.21 vide po no: 82089 dtd: 27.10.21 & scan id: 92897				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11406		**37,558.00**
	Electrical GST 18%			**31,856.00**	
	INPUT-CGST			**2,867.04**	
	INPUT-SGST			**2,867.04**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of electrical conducting pvc pipe, pvc bend,deep box,insulation tape material against bill no: 20607 dtd: 26.11.21 vide po no: 82753 dtd: 20.11.21 & scan id: 92879				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11407		**15,295.00**
	Plumbing GST 18%			**12,973.00**	
	INPUT-CGST			**1,167.57**	
	INPUT-SGST			**1,167.57**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of araldite,roff stone plumbing material against bill no: 20466 dtd: 18.11.21 vide po no: 82688 dtd: 17.11.21 & scan id: 92972				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11408		**8,978.00**
	Electrical GST 18%			**7,615.00**	
	INPUT-CGST			**685.35**	
	INPUT-SGST			**685.35**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of electrical conducting pvc bend, insultation tape,solvent cement,deep box material against bill no: 20425 dtd: 15.11.21 vide po no: 82577 dtd: 12.11.21 & scan id: 92977				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11409		**16,072.00**
	Steel GST 18%			**13,632.00**	
	INPUT-CGST			**1,226.88**	
	INPUT-SGST			**1,226.88**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of steel ms a angle templates material against bill no: 20454 dtd: 17.11.21 vide po no: 80866 dtd: 22.09.21 & scan id: 92953				
	Carried Over				**16,92,53,047.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,92,53,047.21**
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11410		**1,276.00**
	Printing & Stationery URD			**1,278.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of ms a angle templates material against bill no: 20455 dtd: 17.11.21 vide po no: 81724 dtd: 18.10.21 & scan id: 92966				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11411		**5,164.00**
	Electrical GST 18%			**4,380.00**	
	INPUT-CGST			**394.20**	
	INPUT-SGST			**394.20**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of electrical cu multistand wires material against bill no: 20431 dtd: 16.11.21 vide po no: 81987 dtd: 25.10.21 & scan id: 92952				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11412		**3,065.00**
	Sundry Purchases GST 18%			**2,600.00**	
	INPUT-CGST			**234.00**	
	INPUT-SGST			**234.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of spacers material agaisnt bill no: 20796 dtd: 07.12.21 vide po no: 82215 dtd; 29.10.21 & scan id; 92951				
1-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11413		**11,552.00**
	Steel GST 18%			**9,798.00**	
	INPUT-CGST			**881.82**	
	INPUT-SGST			**881.82**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of ms z angle templates material against bill no: 20457 dtd: 17.11.21 vide po no: 81291 dtd: 04.10.21 & scan id: 92969				
3-Jan-22	**CONT-V. Vidya Shankar**	**Purchase**	PUR/11414		**30,883.00**
	False Celing GST 18%			**26,172.00**	
	INPUT-CGST			**2,355.48**	
	INPUT-SGST			**2,355.48**	
	OIE-Round Off			**0.04**	
	Being on false ceiling work done at Block A-501 work from done dt:10.11.2021 to dt:15.12.2021 against bill no:89 dt:29.12.2021 site register bill:846 dt:29.12.2021				
3-Jan-22	**CONT-Yousuf Ali**	**Purchase**	PUR/11415		**41,188.00**
	False Celing GST 18%			**34,905.00**	
	INPUT-CGST			**3,141.45**	
	INPUT-SGST			**3,141.45**	
	OIE-Round Off			**0.10**	
	Being plane false ceiling work done at B-601 against bill no:336 dt:03.01.2022 site register bill:837 dt:28.12.2021				
	Carried Over				**16,93,46,175.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,93,46,175.21**
3-Jan-22	**CONT-Yousuf Ali**	**Purchase**	PUR/11416		**41,188.00**
	False Celing GST 18%			**34,905.00**	
	INPUT-CGST			**3,141.45**	
	INPUT-SGST			**3,141.45**	
	OIE-Round Off			**0.10**	
	Being plane false ceiling work done at B-604 against bill no:337 dt:03.01.2022 site register bill:841 dt:28. 12.2021				
3-Jan-22	**CONT-Shoba**	**Purchase**	PUR/11417		**3,651.00**
	Paints GST 18%			**3,094.00**	
	INPUT-CGST			**278.46**	
	INPUT-SGST			**278.46**	
	OIE-Round Off			**0.08**	
	Being painting work done at A- block for compound peripheral road against bill no:08 dt:27.12.2021 site register bill:808 dt:18.12.2021				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11418		**29,169.00**
	Electrical GST 18%			**24,741.00**	
	INPUT-CGST			**2,226.69**	
	INPUT-SGST			**2,226.69**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**(-)0.38**	
	Being on purchase of electrical conducting pvc pipe, junction box,distrubution board against bill no; 20606 dtd: 26.11.21 vide po no: 82767 dtd; 16.11.21 & scan id: 92971				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11419		**1,783.00**
	Sundry Purchases GST 5%			**1,700.00**	
	INPUT-CGST			**42.50**	
	INPUT-SGST			**42.50**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of gunny bag against bill no: 20780 dtd: 06.12.21 vide po no: 83237 dtd: 03.12.21 & scan id: 93214				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11420		**5,350.00**
	Sundry Purchases GST 5%			**5,100.00**	
	INPUT-CGST			**127.50**	
	INPUT-SGST			**127.50**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of gunny bag against bill no: 20882 dtd: 11.12.21 vide po no: 83237 dtd: 03.12.21 & scan id: 93214				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11421		**3,49,173.00**
	Tiles, Granite, Etc. GST 18%			**2,96,160.00**	
	INPUT-CGST			**26,654.40**	
	INPUT-SGST			**26,654.40**	
	TDS-0.10% Purchase			**(-)296.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of tiles material against bill no: 20999 dtd: 16.12.21 vide po no: 79830 dtd: 19.08.21 & scan id: 93199				
	Carried Over				**16,97,76,489.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,97,76,489.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11422		**15,115.00**
	Plumbing GST 18%			**12,820.00**	
	INPUT-CGST			**1,153.80**	
	INPUT-SGST			**1,153.80**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of single socket pipe material against bill no: 20434 dtd: 16.11.21 vide po no; 81642 dtd: 12.10.21 & scan id: 92937				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11423		**11,908.00**
	Plumbing GST 18%			**10,100.00**	
	INPUT-CGST			**909.00**	
	INPUT-SGST			**909.00**	
	TDS-0.10% Purchase			**(-)10.00**	
	Being on purchase of pvc single socket pipe material agaisnt bill no: 20569 dtd: 25.11.21 vide po no: 81642 dtd: 12.10.21 & scan id: 93937				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11424		**8,262.00**
	Electrical GST 18%			**7,008.00**	
	INPUT-CGST			**630.72**	
	INPUT-SGST			**630.72**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of electrical cu multistand wires material against bill no: 20432 dtd: 16.11.21 vide po no: 81986 dtd: 25.10.21 & scan id:93935				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11425		**25,080.00**
	Plumbing GST 18%			**21,272.00**	
	INPUT-CGST			**1,914.48**	
	INPUT-SGST			**1,914.48**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee material against bill no: 20880 dtd: 11.12.21 vide po no: 83472 dtd: 09.12.21 & scan id: 93215				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11426		**23,128.00**
	Plumbing GST 18%			**19,617.00**	
	INPUT-CGST			**1,765.53**	
	INPUT-SGST			**1,765.53**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of pvc single ,bend with door,door tee,end cap material against bill no: 20339 dtd: 11.11.21 vide po no: 82460 dtd: 09.11.21 & scan id: 92887				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11427		**12,875.00**
	Plumbing GST 18%			**10,920.00**	
	INPUT-CGST			**982.80**	
	INPUT-SGST			**982.80**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc single socket pipe material against bill no: 20461 dtd: 18.11.21 vide po no: 82460 dtd: 09.11.21 & scan id: 92887				
	Carried Over				**16,98,72,857.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,98,72,857.21**
3-Jan-22	**SUP-Vidhi Marketing**	**Purchase**	PUR/11428		**38,800.00**
	Equipment GST 28%			**30,312.50**	
	INPUT-CGST			**4,243.75**	
	INPUT-SGST			**4,243.75**	
	Being on purchase of lg inverter split material agaisnt bill no: VM-BAL-475 dtd: 25.11.21 vide po no: 82254 dtd: 01.11.21 & scan id; 93435				
3-Jan-22	**SUP-Shree Vazra Enterprises**	**Purchase**	PUR/11429		**72,009.00**
	Bricks & Blocks GST 5%			**68,580.00**	
	INPUT-CGST			**1,714.50**	
	INPUT-SGST			**1,714.50**	
	Being on purchase of clc block materila gaisnt bill no: 76 dtd: 19.07.21 vide po no: 78713 dtd: 16.07.21 & scan id: 93437				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11430		**1,085.00**
	Chemicals GST 18%			**920.00**	
	INPUT-CGST			**82.80**	
	INPUT-SGST			**82.80**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.40**	
	Being on purhcase of tile grout materila against bill no: 20770 dtd: 04.12.21 vide po no: 82713 dtd: 18.11.21 & scan id: 93439				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11431		**3,891.00**
	Electrical GST 18%			**3,300.00**	
	INPUT-CGST			**297.00**	
	INPUT-SGST			**297.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase o felectrical modular socket material against bill no: 20334 dtd: 11.11.21 vide po no: 82258 dtd: 01.11.21 & scan id: 93213				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11432		**31,960.00**
	Plumbing GST 18%			**27,108.00**	
	INPUT-CGST			**2,439.72**	
	INPUT-SGST			**2,439.72**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc reducer material against bill no: 20768 dtd: 04.12.21 vide po no: 82824 dtd: 22.11.21 & scan id: 93208				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11433		**39,504.00**
	Doors, Door Franes & Hardware GST 18%			**33,512.00**	
	INPUT-CGST			**3,016.08**	
	INPUT-SGST			**3,016.08**	
	TDS-0.10% Purchase			**(-)40.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of panel doors,hardware ss hinges material against bill no: 20274 dtd: 03.11.21 vide po no: 80904 dtd: 23.09.21 & scan id: 93192				
	Carried Over				**17,00,60,106.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,00,60,106.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11434		**19,910.00**
	Equipment GST 18%			**16,887.00**	
	INPUT-CGST			**1,519.83**	
	INPUT-SGST			**1,519.83**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**0.34**	
	Being on purchase of equipemnt printer material against bill no: 20544 dtd: 24.11.21 vide po no: 82832 dtd: 22.11.21 & scan id: 93193				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11435		**14,652.00**
	Chemicals GST 18%			**12,427.00**	
	INPUT-CGST			**1,118.43**	
	INPUT-SGST			**1,118.43**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of chemicals roff stone,rbr bonding agent material against bill no: 20040 dtd: 23.10.21 vide po no: 81849 dtd: 19.10.21 & scan id: 90838				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11436		**12,054.00**
	Steel GST 18%			**10,224.00**	
	INPUT-CGST			**920.16**	
	INPUT-SGST			**920.16**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of ms z angle templates material against bill no: 20453 dtd: 17.11.21 vide po no: 80781 dtd: 18.09.21 & scan id: 92931				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11437		**1,629.00**
	Sundry Purchases GST 18%			**1,212.00**	
	Sundry Purchases Nill Rated			**200.00**	
	INPUT-CGST			**109.08**	
	INPUT-SGST			**109.08**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of sponges,bombay brooms material against bill no: 20668 dtd: 30.11.21 vide po no: 83009 dtd: 26.11.21 & scan id: 93177				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11438		**48,940.00**
	Paints GST 18%			**41,510.45**	
	INPUT-CGST			**3,735.94**	
	INPUT-SGST			**3,735.94**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**(-)0.33**	
	Being on purchase of painst material against bill no: 20940 dtd; 15.12.21 vide po no; 83330 dtd: 06.12.21 & scan id: 93179				
	Carried Over				**17,01,57,291.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,01,57,291.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11439		**6,373.00**
	Doors, Door Franes & Hardware GST 18%			**5,405.00**	
	INPUT-CGST			**486.45**	
	INPUT-SGST			**486.45**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of carpentry hardware holdfast,ss screws material against bill no: 20667 dtd: 30.11.21 vide po no; 82402 dtd: 08.11.21 & scan id: 93178				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11440		**23,344.00**
	Electrical GST 18%			**19,800.00**	
	INPUT-CGST			**1,782.00**	
	INPUT-SGST			**1,782.00**	
	TDS-0.10% Purchase			**(-)20.00**	
	Being on purchase of electrical conducting pvc pipe, insulatation tape material against bill no: 20674 dtd: 30.11.21 vide po no: 82767 dtd: 16.11.21 & scan id: 93174				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11441		**42,203.00**
	Electrical GST 18%			**35,796.00**	
	INPUT-CGST			**3,221.64**	
	INPUT-SGST			**3,221.64**	
	TDS-0.10% Purchase			**(-)36.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of electrical conducting pvc pipe, pvc bend,junction box,distrribution board material against bill no: 20675 dtd; 30.11.21 vide po no; 82794 dtd: 16.11.21 & scan id:93175				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11442		**23,644.00**
	Plumbing GST 18%			**20,054.00**	
	INPUT-CGST			**1,804.86**	
	INPUT-SGST			**1,804.86**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of cpvc pipe,cpvc tee, cpvc reducer material against bill no: 20669 dtd: 30.11.21 vide po no: 82826 dtd: 22.11.21 & scan id:,93172				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11443		**9,495.00**
	Plumbing GST 18%			**8,053.00**	
	INPUT-CGST			**724.77**	
	INPUT-SGST			**724.77**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.46**	
	Being on purchase of cpcv coupling,cpvc reducer, cpvc tee,bambay nails material against bill no; 20670 dtd: 30.11.21 vide po no: 82825 dtd: 22.11.21 & scan id: 93171				
	Carried Over				**17,02,62,350.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,02,62,350.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11444		**2,90,977.00**
	Tiles, Granite, Etc. GST 18%			**2,46,800.00**	
	INPUT-CGST			**22,212.00**	
	INPUT-SGST			**22,212.00**	
	TDS-0.10% Purchase			**(-)247.00**	
	Being on purchase of tiles material against bill no: 21001 dtd: 16.12.21 vide po no: 79831 dtd: 19.08.21 & scan id:,93209				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11445		**1,05,970.00**
	Cement GST 28%			**82,854.00**	
	INPUT-CGST			**11,599.56**	
	INPUT-SGST			**11,599.56**	
	TDS-0.10% Purchase			**(-)83.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of cement 50kgs bags material against bill no: 20314 dtd: 10.11.21 vide po no: 82035 dtd: 26.10.21 & scan id: 93189				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11446		**1,75,505.00**
	Cement GST 28%			**1,37,220.00**	
	INPUT-CGST			**19,210.80**	
	INPUT-SGST			**19,210.80**	
	TDS-0.10% Purchase			**(-)137.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of cement ppc 50kgs bags against bill no: 20306 dtd: 10.11.21 vide po no: 82035 dtd: 26.10.21 & scan id: 93189				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11447		**1,64,004.00**
	Tiles, Granite, Etc. GST 18%			**1,39,104.00**	
	INPUT-CGST			**12,519.36**	
	INPUT-SGST			**12,519.36**	
	TDS-0.10% Purchase			**(-)139.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of tiles regal beige material against bill no: 20896 dtd: 11.12.21 vide po no: 81093 dtd: 28.09.21 & scan id: 93169				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11448		**4,632.00**
	Tools GST 18%			**3,930.00**	
	INPUT-CGST			**353.70**	
	INPUT-SGST			**353.70**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of staff helmets against bill no: 20332 dtd: 11.11.21 vide po no: 82353 dtd: 05.11.21 & scan id: 93194				
	Carried Over				**17,10,03,438.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,10,03,438.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11449		**43,533.00**
	Plumbing GST 18%			**36,924.00**	
	INPUT-CGST			**3,323.16**	
	INPUT-SGST			**3,323.16**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of pvc single socket pipe,bend palin,pvc bend 45 degrees,floor tap material against bill no: 20671 dtd: 30.11.21 vide po no: 81710 dtd: 18.10.21 & scan id: 93176				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11450		**18,081.00**
	Steel GST 18%			**15,336.00**	
	INPUT-CGST			**1,380.24**	
	INPUT-SGST			**1,380.24**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of steel ms z angle templatesmaterial against bill no: 20994 dtd: 16.12. 2021 vide po no: 82777 dtd: 20.11.21 & scan id: 93173				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11451		**6,037.00**
	Plumbing GST 18%			**5,120.00**	
	INPUT-CGST			**460.80**	
	INPUT-SGST			**460.80**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of plumbing gi ball valve material against bill no: 20303 dtd: 08.11.21 vide po no: 82350 dtd: 05.11.21 & scan id: 93196				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11452		**6,367.00**
	Electrical GST 18%			**5,400.00**	
	INPUT-CGST			**486.00**	
	INPUT-SGST			**486.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of electrical distrubution board material against bill no: 20879 dtd: 11.12.21 vide po no: 83253 dtd: 04.12.21 & scan id: 93438				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11453		**42,307.00**
	Electrical GST 18%			**35,884.00**	
	INPUT-CGST			**3,229.56**	
	INPUT-SGST			**3,229.56**	
	TDS-0.10% Purchase			**(-)36.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of electrical conducting pvc pipe, junction box,insulation tape,baombay nails material against bill no: 20805 dtd: 07.12.21 vide po no: 83253 dtd: 04.12.21 & scan id: 93438				
	Carried Over				**17,11,19,763.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,11,19,763.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11454		**25,322.00**
	Electrical GST 18%			**21,477.00**	
	INPUT-CGST			**1,932.93**	
	INPUT-SGST			**1,932.93**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of electrical cu multistand wires material against bill no: 20069 dtd: 26.10.21 vide po no: 81987 dtd: 25.10.21 & scan id: 90832				
3-Jan-22	**SUP-Shree Vazra Enterprises**	**Purchase**	PUR/11455		**43,205.00**
	Bricks & Blocks GST 5%			**41,148.00**	
	INPUT-CGST			**1,028.70**	
	INPUT-SGST			**1,028.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of building material clc block material against bill no: 68 dtd: 11.07.21 vide po no: 78376 dtd: 06.07.21 & scan id: 93202				
3-Jan-22	**SUP-Shree Vazra Enterprises**	**Purchase**	PUR/11456		**3,600.00**
	Bricks & Blocks GST 5%			**3,429.00**	
	INPUT-CGST			**85.73**	
	INPUT-SGST			**85.73**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of bricks & clc block material against bill no: 75 dtd: 16.07.21 vide po no: 78376 dtd: 06.07.21 & scan id: 93202				
3-Jan-22	**SUP-Shanmukha Lite Weight Brick Industries**	**Purchase**	PUR/11457		**17,990.00**
	Bricks & Blocks GST 5%			**17,133.00**	
	INPUT-CGST			**428.33**	
	INPUT-SGST			**428.33**	
	OIE-Round Off			**0.34**	
	Being on purchase of clc blocks material against bill no: 150 dtd: 27.08.21 vide po no: 80110 dtd: 30.08.21 & scan id: 93206				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11458		**3,767.00**
	Doors, Door Franes & Hardware GST 18%			**3,195.00**	
	INPUT-CGST			**287.55**	
	INPUT-SGST			**287.55**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of varpentry hardware holdfast material against bill no: 20800 dtd: 07.12.21 vide po no: 83179 dtd: 01.12.21 & scan id: 93681				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11459		**44,330.00**
	Doors, Door Franes & Hardware GST 18%			**37,600.00**	
	INPUT-CGST			**3,384.00**	
	INPUT-SGST			**3,384.00**	
	TDS-0.10% Purchase			**(-)38.00**	
	Being on purchase of hardware ss mortise lock material agaisnt bill no: 20781 dtd: 06.12.21 vide po no: 81820 dtd: 19.10.21 & scan id: 93685				
	Carried Over				**17,12,57,977.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,12,57,977.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11460		**8,288.00**
	Chemicals GST 18%			**7,030.00**	
	INPUT-CGST			**632.70**	
	INPUT-SGST			**632.70**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of chemicals roff stone material against bill no: 20773 dtd: 04.12.21 vide po no: 82688 dtd: 17.11.21 & scan id: 93686				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11461		**4,707.00**
	Electrical GST 18%			**3,992.00**	
	INPUT-CGST			**359.28**	
	INPUT-SGST			**359.28**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of electrical conducting pvc bend, metal box material against bill no: 20604 dtd: 26.11.21 vide po no: 82770 dtd: 15.11.21 & scan id: 93691				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11462		**15,067.00**
	Steel GST 18%			**12,780.00**	
	INPUT-CGST			**1,150.20**	
	INPUT-SGST			**1,150.20**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of ms z angle tempaltes material against bill no: 20663 dtd: 29.11.21 vide po no: 81291 dtd: 04.10.21 & scan id: 93698				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11463		**83,445.00**
	Electrical GST 18%			**70,776.00**	
	INPUT-CGST			**6,369.84**	
	INPUT-SGST			**6,369.84**	
	TDS-0.10% Purchase			**(-)71.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of electrical conducting pvc pipe, pvc bend,junction box,distrubution board against bill no: 20483 dtd: 20.11.21 vide po no: 82430 dtd: 08.11.21 & scan id: 93668				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11464		**15,951.00**
	Plumbing GST 18%			**13,530.00**	
	INPUT-CGST			**1,217.70**	
	INPUT-SGST			**1,217.70**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cpvc solutions,cpvc eta material against bill no: 20672 dtd: 30.11.21 vide po no: 82541 dtd: 11.11.21 & scan id: 93677				
	Carried Over				**17,13,85,435.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,13,85,435.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11465		**15,239.00**
	Chemicals GST 18%			**12,925.00**	
	INPUT-CGST			**1,163.25**	
	INPUT-SGST			**1,163.25**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of chemicals roff stone material against bill no: 20481 dtd: 20.11.21 vide po no: 82357 dtd: 05.11.21 & scan id: 93647				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11466		**295.00**
	Paints GST 18%			**252.00**	
	INPUT-CGST			**22.68**	
	INPUT-SGST			**22.68**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of janta paste paint material against bill no: 20802 dtd: 07.12.21 vide po no: 82357 dtd: 05.11.21 & scan id: 93647				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11467		**9,373.00**
	Chemicals GST 18%			**7,950.00**	
	INPUT-CGST			**715.50**	
	INPUT-SGST			**715.50**	
	TDS-0.10% Purchase			**(-)8.00**	
	Being on purchase of roff stone,tile grout material against bill no: 20336 dtd: 11.11.21 vide po no: 82357 dtd: 05.11.21 & scan id: 93647				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11468		**18,039.00**
	Electrical GST 18%			**15,300.00**	
	INPUT-CGST			**1,377.00**	
	INPUT-SGST			**1,377.00**	
	TDS-0.10% Purchase			**(-)15.00**	
	Being on purchase of electrical conducting pvc pipe material against bill no: 20482 dtd: 20.11.21 vide po no: 82577 dtd: 12.11.21 & scan id: 93688				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11469		**21,803.00**
	Tiles, Granite, Etc. GST 18%			**18,492.00**	
	INPUT-CGST			**1,664.28**	
	INPUT-SGST			**1,664.28**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of tiles material against bill no: 20951 dtd: 15.12.21 vide po no: 82575 dtd: 12.11.21 & scan id: 93689				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11470		**15,091.00**
	Sundry Purchases GST 18%			**12,800.00**	
	INPUT-CGST			**1,152.00**	
	INPUT-SGST			**1,152.00**	
	TDS-0.10% Purchase			**(-)13.00**	
	Being on purchase of polyster fibres material against bill no: 20769 dtd: 04.12.21 vide po no: 82030 dtd: 26.10.21 & scan id: 93830				
	Carried Over				**17,14,65,275.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,14,65,275.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11471		**9,906.00**
	Electrical GST 18%			**8,402.00**	
	INPUT-CGST			**756.18**	
	INPUT-SGST			**756.18**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of electrical conducting pvc pipe, junction box,metal box material against bill no: 20603 dtd: 26.11.21 vide po no: 82797 dtd: 15.11.21 & scan id: 93831				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11472		**620.00**
	Plumbing GST 18%			**530.00**	
	INPUT-CGST			**47.70**	
	INPUT-SGST			**47.70**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of plumbing pvc vent cover material against bill no: 20881 dtd: 11.12.21 vide po no: 83461 dtd: 09.12.21 & scan id: 93829				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11473		**24,169.00**
	Plumbing GST 18%			**20,500.00**	
	INPUT-CGST			**1,845.00**	
	INPUT-SGST			**1,845.00**	
	TDS-0.10% Purchase			**(-)21.00**	
	Being on purchase of plumbing cpvc pipe material against bill no: 20684 dtd: 01.12.21 vide po no: 82818 dtd: 22.11.21 & scan id: 93781				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11474		**7,048.00**
	Equipment GST 18%			**5,978.00**	
	INPUT-CGST			**538.02**	
	INPUT-SGST			**538.02**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of equipment consumable durabale cctv ,material agaisnt bill no: 20547 dtd: 24. 11.21 vide po no: 82837 dtd: 22.11.21 & scan id: 93780				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11475		**57,045.00**
	Tiles, Granite, Etc. GST 18%			**48,384.00**	
	INPUT-CGST			**4,354.56**	
	INPUT-SGST			**4,354.56**	
	TDS-0.10% Purchase			**(-)48.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of tiles regal beige material against bill no: 20428 dtd: 15.11.21 vide po no: 81785 dtd: 19.10.21 & scan id: 93648				
	Carried Over				**17,15,64,063.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,15,64,063.21**
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11476		**18,885.00**
	Steel GST 18%			**16,017.60**	
	INPUT-CGST			**1,441.58**	
	INPUT-SGST			**1,441.58**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of ms z angle templates material against bill no: 20664 dtd: 29.11.21 vide po no: 81724 dtd: 18.10.21 & scan id: 93690				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11477		**18,817.00**
	Electrical GST 18%			**15,960.00**	
	INPUT-CGST			**1,436.40**	
	INPUT-SGST			**1,436.40**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of electrical conducting pvc pipe, distrubution board material against bill no: 20782 dtd: 06.12.21 vide po no: 82850 dtd: 22.11.21 & scan id: 93678				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11478		**16,950.00**
	Electrical GST 18%			**14,376.00**	
	INPUT-CGST			**1,293.84**	
	INPUT-SGST			**1,293.84**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of electrical conducting pvc pipe, junction box,insultation tape material against bill no: 20706 dtd: 02.12.21 vide po no: 82850 dtd: 22.11.21 & scan id: 93678				
3-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11479		**35,004.00**
	Electrical GST 18%			**29,690.00**	
	INPUT-CGST			**2,672.10**	
	INPUT-SGST			**2,672.10**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of electrical conducting pvc pipe, deep box,fan box,insulation tape material agaisnt bill no: 20480 dtd: 20.11.21 vide po no: 82434 dtd: 08.11. 21 & scan id: 93477				
4-Jan-22	**CONT-Kailash Pandey**	**Purchase**	PUR/11480		**5,48,464.00**
	LSRD-Labour Charges			**1,85,920.00**	
	LSRD-Allowance for Equipment			**1,85,920.00**	
	LSRD-Allowance for Consumables			**92,960.00**	
	INPUT-CGST			**41,832.00**	
	INPUT-SGST			**41,832.00**	
	Being towards C Block II floor plastering C-204,C -205,C-206,C-207 work done against bill no:214 dt:04.01.2021 site register bill:821				
	Carried Over				**17,22,02,183.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,22,02,183.21**
4-Jan-22	**CONT-Kailash Pandey**	**Purchase**	PUR/11481		**7,40,426.00**
	LSRD-Labour Charges			**2,50,992.00**	
	LSRD-Allowance for Equipment			**2,50,992.00**	
	LSRD-Allowance for Consumables			**1,25,496.00**	
	INPUT-CGST			**56,473.20**	
	INPUT-SGST			**56,473.20**	
	OIE-Round Off			**(-)0.40**	
	Being towards C-Block II floor Brick work at C-201,C -206,C-207 work done against bill no:212 dt:04.01. 2022 site register bill:804 dt:14.12.2021				
4-Jan-22	**CONT-Kailash Pandey**	**Purchase**	PUR/11482		**4,11,348.00**
	LSRD-Labour Charges			**1,39,440.00**	
	LSRD-Allowance for Equipment			**1,39,440.00**	
	LSRD-Allowance for Consumables			**69,720.00**	
	INPUT-CGST			**31,374.00**	
	INPUT-SGST			**31,374.00**	
	Being towards C Block II floor plastering at C-201,C -202,C-203 work done against bill no:213 dt:04.01. 2022 site register bill:820 dt:22.12.2021				
4-Jan-22	**SUP-JAi Mathaji Traders**	**Purchase**	PUR/11483		**2,697.00**
	Plumbing GST 18%			**2,286.00**	
	INPUT-CGST			**205.74**	
	INPUT-SGST			**205.74**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of plumbing material for site work purpose against bill no: 508 dtd: 28.12.21				
4-Jan-22	**SUP-JAi Mathaji Traders**	**Purchase**	PUR/11484		**2,021.00**
	Plumbing GST 18%			**1,713.00**	
	INPUT-CGST			**154.17**	
	INPUT-SGST			**154.17**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of plumbing material used for site office works against bill no: 511 dtd: 29.12.21				
4-Jan-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11485		**2,077.00**
	Doors, Door Franes & Hardware GST 18%			**1,760.00**	
	INPUT-CGST			**158.40**	
	INPUT-SGST			**158.40**	
	OIE-Round Off			**0.20**	
	Being cash paid to sri saoi trohith marketing company towards purchase of 12mm plywood material against bill no: 189 dtd: 25.12.21				
5-Jan-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/11486		**6,46,558.00**
	Steel GST 18%			**5,47,995.00**	
	OE-Hamali Charges			**400.00**	
	INPUT-CGST			**49,355.55**	
	INPUT-SGST			**49,355.55**	
	TDS-0.10% Purchase			**(-)548.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of MS TMT bars material against bill no:903/21-22 dt:05.12.2021 po.no:83244 po.dt:03. 12.2021 scan id:93280				
	Carried Over				**17,40,07,310.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,40,07,310.21**
5-Jan-22	**SUP-Sathyavarapu Hardware**	**Purchase**	PUR/11487		**4,927.00**
	Doors, Door Franes & Hardware GST 18%			**4,175.00**	
	INPUT-CGST			**375.75**	
	INPUT-SGST			**375.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of machine screws,sheet metal screw material against bill no:378/19-20 dt:30.07.2021 po.no:78958 po.dt:23.07.2021 scan id:93676				
5-Jan-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11488		**27,848.00**
	Steel GST 18%			**23,600.00**	
	INPUT-CGST			**2,124.00**	
	INPUT-SGST			**2,124.00**	
	Being on purchase of ms elbow,ms nipple,gi thread rod,thread nut,anchor fastner material against bill no:826 dt:10.12.2021 po.no:83277 po.dt:07.12.2021 scna id:93646				
5-Jan-22	**SUP-S.K.Enterprises**	**Purchase**	PUR/11489		**8,900.00**
	Equipment GST 28%			**6,953.00**	
	INPUT-CGST			**973.42**	
	INPUT-SGST			**973.42**	
	OIE-Round Off			**0.16**	
	Being on purchase of battery material against bill no:556 dt:10.12.2021 po.no:83255 po.dt:04.12.2021 scanid:93675				
5-Jan-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11490		**3,580.00**
	Electrical GST 18%			**3,033.80**	
	INPUT-CGST			**273.04**	
	INPUT-SGST			**273.04**	
	OIE-Round Off			**0.12**	
	Being on purchase of wires 4 core armoured cable material against bill no:SAL/21-22/1337 dt:14.12.2021 po.no:83521 po.dt:11.12.2021 scan id:93674				
5-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11491		**17,075.00**
	Plumbing GST 18%			**14,469.93**	
	INPUT-CGST			**1,302.29**	
	INPUT-SGST			**1,302.29**	
	OIE-Round Off			**0.49**	
	Being on purchase of cpvc ball valve material against bill no:PS/21-22/827 dt:10.12.2021 po.no:83460 po.dt:10.12.2021 scan id:93673				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11492		**1,96,100.00**
	Cement GST 18%			**1,66,186.27**	
	INPUT-CGST			**14,956.76**	
	INPUT-SGST			**14,956.76**	
	OIE-Round Off			**0.21**	
	Being on purchase of ready mix concrete material against bill no:826 dt:08.12.2021 po.no:82696 po.dt:18.11.2021 scan id:93361				
	Carried Over				**17,42,65,740.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,42,65,740.21**
5-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11493		**1,23,905.00**
	Plumbing GST 18%			**1,03,003.85**	
	OE-Transportation Charges- RD			**2,000.00**	
	INPUT-CGST			**9,450.35**	
	INPUT-SGST			**9,450.35**	
	OIE-Round Off			**0.45**	
	Being on purchase of gi pipe,gi reducer tee, gi tee, gi coupling,gi union material against bill no:PS/21-22 /756 dt:18.11.2021 po.no:82642 po.dt:16.11.2021 scna id:93365				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11494		**12,95,000.00**
	Cement GST 18%			**10,97,456.50**	
	INPUT-CGST			**98,771.09**	
	INPUT-SGST			**98,771.09**	
	OIE-Round Off			**1.32**	
	Being on purchase of ready mix concrete material against bill no:887 dt:24.12.2021 po.no:83843 po. dt:23.12.2021 scan id:93924				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11495		**13,20,900.00**
	Cement GST 18%			**11,19,405.63**	
	INPUT-CGST			**1,00,746.51**	
	INPUT-SGST			**1,00,746.51**	
	OIE-Round Off			**1.35**	
	Being on purchase of ready mix concrete material against bill no:888 dt:25.12.2021 po.no:83843 po. dt:23.12.2021 scan id:93924				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11496		**4,66,200.00**
	Cement GST 18%			**3,95,084.34**	
	INPUT-CGST			**35,557.59**	
	INPUT-SGST			**35,557.59**	
	OIE-Round Off			**0.48**	
	Being on purchase of ready mix concrete material against bill no:773 dt:26.11.2021 po.no:82772 po. dt:20.11.2021 scan id:93923				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11497		**33,300.00**
	Cement GST 18%			**28,220.31**	
	INPUT-CGST			**2,539.83**	
	INPUT-SGST			**2,539.83**	
	OIE-Round Off			**0.03**	
	Being on purchase of ready mix concrete material against bill no:783 dt:27.11.2021 po.no:82772 po. dt:20.11.2021 scanid:93923				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11498		**96,200.00**
	Cement GST 18%			**81,525.34**	
	INPUT-CGST			**7,337.28**	
	INPUT-SGST			**7,337.28**	
	OIE-Round Off			**0.10**	
	Being on purchase of ready mix concrete material against bill no:655 dt:22.10.2021 po.no:81951 po. dt:22.10.2021 scan id:93922				
	Carried Over				**17,76,01,245.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,76,01,245.21**
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11499		**70,300.00**
	Cement GST 18%			**59,576.21**	
	INPUT-CGST			**5,361.86**	
	INPUT-SGST			**5,361.86**	
	OIE-Round Off			**0.07**	
	Being on purchase of ready mix concrete material against bill no:675 dt:28.10.2021 po.no:81951 po. dt:22.10.2021 scan id:93922				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11500		**22,200.00**
	Cement GST 18%			**18,813.54**	
	INPUT-CGST			**1,693.22**	
	INPUT-SGST			**1,693.22**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no:679 dt:29.10.2021 po.no:81951 po. dt:22.10.2021 scan id:93922				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11501		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of ready mix concrete material against bill no:687 dt:31.10.2021 po.no:81951 po. dt:22.10.2021 scan id:93922				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11502		**99,900.00**
	Cement GST 18%			**84,660.93**	
	INPUT-CGST			**7,619.48**	
	INPUT-SGST			**7,619.48**	
	OIE-Round Off			**0.11**	
	Being on purchase of ready mix concrete material against bill no:697 dt:03.11.2021 po.no:81951 po. dt:22.10.2021 scan id:93922				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11503		**14,800.00**
	Cement GST 18%			**12,542.36**	
	INPUT-CGST			**1,128.81**	
	INPUT-SGST			**1,128.81**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no:699 dt:05.11.2021 po.no:81951 po. dt:22.10.2021 scan id:93922				
5-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11504		**44,400.00**
	Cement GST 18%			**37,627.08**	
	INPUT-CGST			**3,386.44**	
	INPUT-SGST			**3,386.44**	
	OIE-Round Off			**0.04**	
	Being on purchase of ready mix concrete material against bill no:720 dt:11.11.2021 po.no:81951 po. dt:22.10.2021 scan id:93922				
	Carried Over				**17,78,78,745.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,78,78,745.21**
5-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11505		**2,169.00**
	Chemicals GST 18%			**1,840.00**	
	INPUT-CGST			**165.60**	
	INPUT-SGST			**165.60**	
	OIE-Round Off			**(-)0.20**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of tile grout material against bill no:20476 dt:20.11.2021 po.no:82534 po.dt:25.11.2021 scan id:93683				
6-Jan-22	**CONT-G Sunitha**	**Purchase**	PUR/11506		**3,87,849.00**
	Paints GST 18%			**3,28,686.00**	
	INPUT-CGST			**29,581.74**	
	INPUT-SGST			**29,581.74**	
	OIE-Round Off			**(-)0.48**	
	Being on painting work done B Block texture and putty painting work upto second floor work done from dt:20.09.2021 to dt:18.12.20 against bill no:036 dt:05.01.2022 site register bill:822				
6-Jan-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11507		**6,431.00**
	Tools GST 18%			**5,450.00**	
	INPUT-CGST			**490.50**	
	INPUT-SGST			**490.50**	
	Being on purchase of machine blade,welding rod, grindilng wheel material against bill no: 278 dtd: 30.11.21 vide po no: 82811 dtd: 22.11.21 & scan id: 93932				
7-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11508		**9,87,235.00**
	LSRD-Labour Charges			**3,34,656.00**	
	LSRD-Allowance for Equipment			**3,34,656.00**	
	LSRD-Allowance for Consumables			**1,67,328.00**	
	INPUT-CGST			**75,297.60**	
	INPUT-SGST			**75,297.60**	
	OIE-Round Off			**(-)0.20**	
	Being towards D-Block pcc,footings for 4 flats against Bill No: SU/GMR/D/19 dtd: 02.11.21 vide site bill register no: 584				
7-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11509		**9,87,235.00**
	LSRD-Labour Charges			**3,34,656.00**	
	LSRD-Allowance for Equipment			**3,34,656.00**	
	LSRD-Allowance for Consumables			**1,67,328.00**	
	INPUT-CGST			**75,297.60**	
	INPUT-SGST			**75,297.60**	
	OIE-Round Off			**(-)0.20**	
	Being towards D-Block plinth bleams for 4 flats against Bill No: SU/GMR/D/20 dtd: 03.11.21 vide site bill register no: 584				
	Carried Over				**18,02,49,664.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,02,49,664.21**
7-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11510		**9,87,235.00**
	LSRD-Labour Charges			**3,34,656.00**	
	LSRD-Allowance for Equipment			**3,34,656.00**	
	LSRD-Allowance for Consumables			**1,67,328.00**	
	INPUT-CGST			**75,297.60**	
	INPUT-SGST			**75,297.60**	
	OIE-Round Off			**(-)0.20**	
	Being towards D-Block plinth beams for 4 flats against Bill No: SU/GMR/D/21 dtd: 04.11.21 vide site bill register no: 584				
7-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11511		**9,87,235.00**
	LSRD-Labour Charges			**3,34,656.00**	
	LSRD-Allowance for Equipment			**3,34,656.00**	
	LSRD-Allowance for Consumables			**1,67,328.00**	
	INPUT-CGST			**75,297.60**	
	INPUT-SGST			**75,297.60**	
	OIE-Round Off			**(-)0.20**	
	Being towards D-Block pcc footings for 4 flats agaisnt Bill No: SU/GMR/D/18 dtd: 01.11.2021				
8-Jan-22	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11512		**15,450.00**
	Aggregate GST 5%			**14,714.00**	
	INPUT-CGST			**367.85**	
	INPUT-SGST			**367.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of stone crusher coarse sand material against bill no:140 dt:07.01.2022 voucher no:6143				
8-Jan-22	**SUP- Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11513		**36,714.00**
	Aggregate GST 5%			**34,965.00**	
	INPUT-CGST			**874.13**	
	INPUT-SGST			**874.13**	
	OIE-Round Off			**0.74**	
	Being on purchase of 20mm metal,stone dust,crusher sand material against bill no:070 dt:07.01.2022				
8-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11514		**25,840.00**
	Aggregate GST 5%			**24,609.60**	
	INPUT-CGST			**615.24**	
	INPUT-SGST			**615.24**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of robo sand-fine materiala against bill no:702-2021-22 dt:06.12.2021 vocher no -6087				
10-Jan-22	**CONT-Pointech Constructions**	**Purchase**	PUR/11515		**9,68,946.00**
	LSRD-Labour Charges			**3,28,456.00**	
	LSRD-Allowance for Equipment			**3,28,456.00**	
	LSRD-Allowance for Consumables			**1,64,228.00**	
	INPUT-CGST			**73,902.60**	
	INPUT-SGST			**73,902.60**	
	OIE-Round Off			**0.80**	
	Being towards F-Block brick work F-202,205 F-401, 406 & plasting work F-202,205 work done against bill no:PTC/2021-22/18 dt:05.01.2022				
	Carried Over				**18,32,71,084.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,32,71,084.21**
10-Jan-22	**CONT-Pointech Constructions**	**Purchase**	PUR/11516		**9,68,946.00**
	LSRD-Labour Charges			**3,28,456.00**	
	LSRD-Allowance for Equipment			**3,28,456.00**	
	LSRD-Allowance for Consumables			**1,64,228.00**	
	INPUT-CGST			**73,902.60**	
	INPUT-SGST			**73,902.60**	
	OIE-Round Off			**0.80**	
	Being towards F-Block brick work F-101,102 F-105, 106 & plasting work F-301,306 work done against bill no:PTC/2021-22/19 dt:06.01.2022				
10-Jan-22	**CONT-Pointech Constructions**	**Purchase**	PUR/11517		**6,97,638.00**
	LSRD-Labour Charges			**2,36,488.00**	
	LSRD-Allowance for Equipment			**2,36,488.00**	
	LSRD-Allowance for Consumables			**1,18,243.00**	
	INPUT-CGST			**53,209.71**	
	INPUT-SGST			**53,209.71**	
	OIE-Round Off			**(-)0.42**	
	Being towards F-Block brickwork F-301,306 & F201, 206 work done against bill no:PTC/2021-22/20 dt:06.01.2022				
10-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11518		**3,61,986.00**
	LSRD-Labour Charges			**1,22,707.00**	
	LSRD-Allowance for Equipment			**1,22,707.00**	
	LSRD-Allowance for Consumables			**61,354.00**	
	Input IGST 18%			**55,218.24**	
	OIE-Round Off			**(-)0.24**	
	Being towards B-Block brickwork & plastering Flat no -505 work done against bill no:SSVC/2020-21/059 dt:02.01.2022				
10-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11519		**6,33,475.00**
	LSRD-Labour Charges			**2,14,738.00**	
	LSRD-Allowance for Equipment			**2,14,738.00**	
	LSRD-Allowance for Consumables			**1,07,368.00**	
	Input IGST 18%			**96,631.92**	
	OIE-Round Off			**(-)0.92**	
	Being towards B-Block plastering work Flat no-605, 606,607,608 work done against bill no:SSVC/2020-21/060 dt:02.01.2022				
10-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11520		**6,33,475.00**
	LSRD-Labour Charges			**2,14,738.00**	
	LSRD-Allowance for Equipment			**2,14,738.00**	
	LSRD-Allowance for Consumables			**1,07,368.00**	
	Input IGST 18%			**96,631.92**	
	OIE-Round Off			**(-)0.92**	
	Being towards B-Block plastering work Flat no-601, 602,603,604 work done against bill no:SSVC/2020-21/063 dt:05.01.2022				
	Carried Over				**18,65,66,604.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,65,66,604.21**
10-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11521		**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 towards B-Block brick work Flat no-605,606, 607,608 work done against bill no:SSVC/2020-21 /062 dt:04.01.2022				
10-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11522		**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 towards B-Block brick work Flat no-601,602, 603,604 work done against bill no:SSVC/2020-21 /061 dt:03.01.2022				
10-Jan-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11523		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of dec ' 21 against bill no: 10141 dtd: 31.12.21				
10-Jan-22	**SUP-JAi Mathaji Traders**	**Purchase**	PUR/11524		**1,050.00**
	Plumbing GST 18%			**890.00**	
	INPUT-CGST			**80.10**	
	INPUT-SGST			**80.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of plumbing material for site works against bill no: 518 dtd: 31.12.21				
10-Jan-22	**SUP-JAi Mathaji Traders**	**Purchase**	PUR/11525		**2,773.00**
	Plumbing GST 18%			**2,350.00**	
	INPUT-CGST			**211.50**	
	INPUT-SGST			**211.50**	
	Being on purchase of plumbing material for lock & aldropes for site temeroroy rooms purpose against bill no: 533 dtd: 07.01.22				
10-Jan-22	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/11526		**991.00**
	Tools GST 18%			**840.00**	
	INPUT-CGST			**75.60**	
	INPUT-SGST			**75.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tools material for site works against bill no: 4188 dtd: 06.01.2022				
	Carried Over				**18,83,44,925.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,83,44,925.21**
10-Jan-22	**SUP-JAi Mathaji Traders**	**Purchase**	PUR/11527		**5,015.00**
	Plumbing GST 18%			**4,250.00**	
	INPUT-CGST			**382.50**	
	INPUT-SGST			**382.50**	
	Being on purchase of plumbing material for site works against bill no: 532 dtd: 07.01.2022				
11-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11528		**88,800.00**
	Cement GST 18%			**75,254.16**	
	INPUT-CGST			**6,772.87**	
	INPUT-SGST			**6,772.87**	
	OIE-Round Off			**0.10**	
	Being on purchase of ready mix concrete material against bill no:721 dt:11.11.2021 po.no:82573 po. dt:12.11.2021 scanid:93480				
11-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11529		**33,300.00**
	Cement GST 18%			**28,220.31**	
	INPUT-CGST			**2,539.83**	
	INPUT-SGST			**2,539.83**	
	OIE-Round Off			**0.03**	
	Being on purchase of ready mix concrete material against bill no:725 dt:12.11.2021 po.no:82573 po. dt:12.11.2021 scanid:93480				
11-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11530		**1,77,451.00**
	Plumbing GST 18%			**1,48,381.95**	
	OE-Transportation Charges- RD			**2,000.00**	
	INPUT-CGST			**13,534.38**	
	INPUT-SGST			**13,534.38**	
	OIE-Round Off			**0.29**	
	Being on purchase of gi pipe,gi reducer tee,gi tee,gi elbow,gi coupling,gi union,gi coupling,gi nipple,brass ball valve material against bill no:PS/21-22/758 dt:18. 11.2021 po.no:82640 po.dt:16.11.2021 scnaid:93481				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11531		**24,430.00**
	Tiles, Granite, Etc. GST 18%			**16,997.40**	
	OE-Hamali Charges			**3,724.00**	
	INPUT-CGST			**1,864.93**	
	INPUT-SGST			**1,864.93**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of granite,hamali charges material against bill no:21094 dt:22.12.2021 po.no:79318 po. dt:03.08.2021 scan id:94228				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11532		**3,327.00**
	Electrical GST 18%			**2,822.00**	
	INPUT-CGST			**253.98**	
	INPUT-SGST			**253.98**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of mcb 6amps,modular plate, insulation tape material against bill no:21126 dt:23. 12.2021 po.no:83266 po.dt:04.12.2021 scan id:94225				
	Carried Over				**18,86,77,248.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,86,77,248.21**
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11533		**43,831.00**
	Electrical GST 18%			**37,176.00**	
	INPUT-CGST			**3,345.84**	
	INPUT-SGST			**3,345.84**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of junction box,pvc bend,metal box,change over 25amps material against bill no:21122 dt:23.12.2021 po.no:82850 po.dt:22.11. 2021 scan id:94224				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11534		**6,367.00**
	Electrical GST 18%			**5,400.00**	
	INPUT-CGST			**486.00**	
	INPUT-SGST			**486.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of distribution material against bill no:21125 dt:23.12.2021 po.no:83254 po.dt:04.12. 2021 scan id:94226				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11535		**26,527.00**
	Electrical GST 18%			**22,500.00**	
	INPUT-CGST			**2,025.00**	
	INPUT-SGST			**2,025.00**	
	TDS-0.10% Purchase			**(-)23.00**	
	Being on purchase of pvc pipe,metal box material against bill no:20996 dt:16.12.2021 po.no:83254 po. dt:04.12.2021 scan id:94226				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11536		**14,185.00**
	Tiles, Granite, Etc. GST 18%			**9,735.60**	
	OE-Hamali Charges			**2,296.00**	
	INPUT-CGST			**1,082.84**	
	INPUT-SGST			**1,082.84**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of granite,hamali charges material against bill no:21038 dt:20.12.2021 po.no:79318 po. dt:03.08.2021 scna id:94109				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11537		**8,036.00**
	Steel GST 18%			**6,720.00**	
	OE-Hamali Charges			**96.00**	
	INPUT-CGST			**613.44**	
	INPUT-SGST			**613.44**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of Ms Z angle templates,hamali charges material against bill no:20995 dt:16.12.2021 po.no:80865 po.dt:22.09.2021 scan id:94233				
	Carried Over				**18,87,76,194.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,87,76,194.21**
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11538		**4,420.00**
	Steel GST 18%			**3,696.00**	
	OE-Hamali Charges			**52.80**	
	INPUT-CGST			**337.39**	
	INPUT-SGST			**337.39**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.42**	
	Being on purchase of Ms Z angle templates, hamali charges material against bill no:20456 dt:17.11.2021 po.no:81292 po.dt:04.10.2021 scan id:94231				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11539		**1,231.00**
	Printing & Stationery 12%			**1,100.00**	
	INPUT-CGST			**66.00**	
	INPUT-SGST			**66.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of paper material against bill no:21026 dt:20.12.2021 po.no:83115 po.dt:30.11.2021 scan id:94229				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11540		**3,941.00**
	Tiles, Granite, Etc. GST 18%			**2,992.50**	
	OE-Hamali Charges			**350.00**	
	INPUT-CGST			**300.83**	
	INPUT-SGST			**300.83**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of tan brown,hamali charges material against bill no:21040 dt:20.12.2021 po.no:82472 po.dt:09.11.2021 scnaid:94105				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11541		**23,438.00**
	Tiles, Granite, Etc. GST 18%			**15,960.00**	
	OE-Hamali Charges			**3,920.00**	
	INPUT-CGST			**1,789.20**	
	INPUT-SGST			**1,789.20**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of tan brown,beading,hamali charges material against bill no:21039 dt:20.12.2021 po.no:82471 po.dt:09.11.2021 scna id:94104				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11542		**5,942.00**
	Doors, Door Franes & Hardware GST 18%			**5,040.00**	
	INPUT-CGST			**453.60**	
	INPUT-SGST			**453.60**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of windows material against bill no:20270 dt:02.11.2021 po.no:81765 po.dt:19.10.2021 scan id:94103				
	Carried Over				**18,88,15,166.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,88,15,166.21**
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11543		**452.00**
	Sundry Purchases GST 18%			**384.00**	
	INPUT-CGST			**34.56**	
	INPUT-SGST			**34.56**	
	OIE-Round Off			**(-)0.12**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of mopping stick material against bill no:19982 dt:21.10.2021 po.no:81585 po.dt:11.10. 2021 scnaid:94227				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11544		**1,880.00**
	Sundry Purchases GST 12%			**1,680.00**	
	INPUT-CGST			**100.80**	
	INPUT-SGST			**100.80**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of firsta-aid kit material against bill no:20666 dt:30.11.2021 po.no:82938 po.dt:24.11. 2021 scnaid:94101				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11545		**62,422.00**
	Tiles, Granite, Etc. GST 18%			**47,401.20**	
	OE-Hamali Charges			**5,544.00**	
	INPUT-CGST			**4,765.07**	
	INPUT-SGST			**4,765.07**	
	TDS-0.10% Purchase			**(-)53.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of tan browm,hamali charges material against bill no:21148 dt:24.12.2021 po. no:83166 po.dt:01.12.2021 scan id:94102				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11546		**38,417.00**
	Tiles, Granite, Etc. GST 18%			**26,587.56**	
	OE-Hamali Charges			**5,997.04**	
	INPUT-CGST			**2,932.61**	
	INPUT-SGST			**2,932.61**	
	TDS-0.10% Purchase			**(-)33.00**	
	OIE-Round Off			**0.18**	
	Being on purchas e of beading,tan brown,hamali charges material against bill no:21048 dt:20.12.2021 po.no:82248 po.dt:01.11.2021 scanid:94136				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11547		**11,468.00**
	Tiles, Granite, Etc. GST 18%			**9,727.51**	
	INPUT-CGST			**875.48**	
	INPUT-SGST			**875.48**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.47**	
	Being on purchase of bathroom wall tiles material against bill no:20396 dt:13.11.2021 po.no:81528 po. dt:09.10.2021 scnaid:94137				
	Carried Over				**18,89,29,805.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,89,29,805.21**
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11548		**2,358.00**
	Plumbing GST 18%			**2,000.00**	
	INPUT-CGST			**180.00**	
	INPUT-SGST			**180.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of cpvc union material against bill no:20843 dt:09.12.2021 po.no:82541 po.dt:11.11. 2021 scna id:94138				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11549		**6,482.00**
	Tiles, Granite, Etc. GST 18%			**4,069.80**	
	OE-Hamali Charges			**1,428.00**	
	INPUT-CGST			**494.80**	
	INPUT-SGST			**494.80**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of beading,hamali charges material against bill no:21152 dt:24.12.2021 po. no:81535 po.dt:09.10.2021 scan id:94132				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11550		**5,675.00**
	Tiles, Granite, Etc. GST 18%			**4,813.20**	
	INPUT-CGST			**433.19**	
	INPUT-SGST			**433.19**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.42**	
	Being on purchase of tan brown,hamali charges material against bill no:21047 dt:20.12.2021 po. no:81962 po.dt:22.10.2021 scan id:94135				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11551		**14,313.00**
	Electrical GST 18%			**11,300.00**	
	Tools GST 18%			**80.00**	
	Doors, Door Franes & Hardware GST 18%			**760.00**	
	INPUT-CGST			**1,092.60**	
	INPUT-SGST			**1,092.60**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of junction box,pvc bend, insulation tape,metalbox,hacksaw blade, bombay nails material against bill no:20883 dt:11.12.2021 po. no:83254 po.dt:04.12.2021 scan id:94131				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11552		**14,542.00**
	Tiles, Granite, Etc. GST 18%			**11,042.33**	
	OE-Hamali Charges			**1,291.50**	
	INPUT-CGST			**1,110.05**	
	INPUT-SGST			**1,110.05**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**0.07**	
	Being on purchase of tan brown,hamali charges material against bill no:20691 dt:01.12.2021 po. no:81787 po.dt:19.10.2021 scan id:94133				
	Carried Over				**18,89,73,175.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,89,73,175.21**
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11553		**16,233.00**
	Tiles, Granite, Etc. GST 18%			**13,768.95**	
	INPUT-CGST			**1,239.21**	
	INPUT-SGST			**1,239.21**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.37**	
	Being on purchase of bathroom wall tiles material against bill no:20538 dt:23.11.2021 po.no:81690 po. dt:14.10.2021 scan id:94132				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11554		**27,730.00**
	Plumbing GST 18%			**22,912.00**	
	Doors, Door Franes & Hardware GST 18%			**608.00**	
	INPUT-CGST			**2,116.80**	
	INPUT-SGST			**2,116.80**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of single socket pipe,floor trap, coupling,reducer brush,plain tee, pvc rigid pipe,rigid elbow,rigid end cap,rubber luricant,bombay nails material against bill no:20688 dt:01.12.2021 po. no:82843 po.dt:22.11.2021 scan id:94108				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11555		**40,127.00**
	Electrical GST 18%			**34,035.00**	
	INPUT-CGST			**3,063.15**	
	INPUT-SGST			**3,063.15**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of cu multistand wires material against bill no:20964 dt:16.12.2021 po.no:83628 po. dt:15.12.2021 scan id:94099				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11556		**22,878.00**
	Tiles, Granite, Etc. GST 18%			**14,364.00**	
	OE-Hamali Charges			**5,040.00**	
	INPUT-CGST			**1,746.36**	
	INPUT-SGST			**1,746.36**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of beading , hamali charges material against bill no:21049 dt:20.12.2021 po. no:83131 po.dt:30.11.2021 scan id:94100				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11557		**2,618.00**
	Equipment GST 18%			**2,220.00**	
	INPUT-CGST			**199.80**	
	INPUT-SGST			**199.80**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.40**	
	being on purchase of memory card material against bill no:21139 dt:23.12.2021 po.no:83864 po.dt:23.12. 2021 scan id:94106				
	Carried Over				**18,90,82,761.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,90,82,761.21**
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11558		**2,070.00**
	Sundry Purchases Nill Rated			**2,070.00**	
	Being on purchase of uniform material against bill no:20479 dt:20.11.2021 po.no:82665 po.dt:16.11. 2021 scan id:94313				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11559		**8,591.00**
	Tiles, Granite, Etc. GST 18%			**6,523.62**	
	OE-Hamali Charges			**763.00**	
	INPUT-CGST			**655.80**	
	INPUT-SGST			**655.80**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of tan brown,hamali charges material against bill no:21046 dt:20.12.2021 po. no:81328 po.dt:05.10.2021 scan id:94314				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11560		**62,530.00**
	Tiles, Granite, Etc. GST 18%			**53,036.12**	
	INPUT-CGST			**4,773.25**	
	INPUT-SGST			**4,773.25**	
	TDS-0.10% Purchase			**(-)53.00**	
	OIE-Round Off			**0.38**	
	Being on purchase of bathroom wall tiles material against bill no:20703 dt:02.12.2021 po.no:81453 po. dt:07.10.2021 scan id:94142				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11561		**3,335.00**
	Electrical GST 18%			**2,829.00**	
	INPUT-CGST			**254.61**	
	INPUT-SGST			**254.61**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of modular plate,mcb 6amps material against bill no:20673 dt:30.11.2021 po. no:82429 po.dt:08.11.2021 scan id:94230				
11-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11562		**28,598.00**
	Electrical GST 18%			**24,256.00**	
	INPUT-CGST			**2,183.04**	
	INPUT-SGST			**2,183.04**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of cu multistand wires,insulation tape material agaisnt bill no:21123 dt:23.12.2021 po. no:83697 po.dt:18.12.2021 scan id:94107				
12-Jan-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11563		**41,614.00**
	PS-Admin-Audit			**38,531.05**	
	INPUT-CGST			**3,467.79**	
	INPUT-SGST			**3,467.79**	
	TDS-10% Professional Charges			**(-)3,853.00**	
	OIE-Round Off			**0.37**	
	Being on admin & marketing service charges for the month of dec ' 21 against bill no: 10203 dtd: 31.12.21				
	Carried Over				**18,92,29,499.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,92,29,499.21**
12-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11564		**1,84,276.00**
	PS-Purchase			**1,70,625.90**	
	INPUT-CGST			**15,356.33**	
	INPUT-SGST			**15,356.33**	
	TDS-10% Professional Charges			**(-)17,063.00**	
	OIE-Round Off			**0.44**	
	Being on service charges on po's for the month of dec ' 21 against bill no: 11052 dtd: 31.12.21				
12-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11565		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being on admin service charges for the month of dec ' 21 against bill no: 11092 dtd: 31.12.21				
12-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11566		**41,586.00**
	OE-Automobile & Hire Charges RD			**35,850.00**	
	INPUT-CGST			**3,226.50**	
	INPUT-SGST			**3,226.50**	
	TDS-2% Contract			**(-)717.00**	
	Being car hire charges for the month of dec ' 21 against bill no: 10980 dtd: 31.12.21				
12-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11567		**29,406.00**
	OERD-Logestics Expenses			**25,350.00**	
	INPUT-CGST			**2,281.50**	
	INPUT-SGST			**2,281.50**	
	TDS-2% Contract			**(-)507.00**	
	Being delivery vans transportation charges for the month of dec ' 21 agaisnt bill no: 10991 dtd: 31.12.21				
12-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11568		**42,438.00**
	PS-Customer Realation			**39,295.00**	
	INPUT-CGST			**3,536.55**	
	INPUT-SGST			**3,536.55**	
	TDS-10% Professional Charges			**(-)3,930.00**	
	OIE-Round Off			**(-)0.10**	
	Being cr consultation charges for the month of dec ' 21 against bill no: 11082 dtd: 31.12.21				
12-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11569		**25,380.00**
	PS-Quality Control			**23,500.00**	
	INPUT-CGST			**2,115.00**	
	INPUT-SGST			**2,115.00**	
	TDS-10% Professional Charges			**(-)2,350.00**	
	Being qc charges for the month of dec ' 21 against bill no: 11078 dtd: 31.12.21				
	Carried Over				**18,96,48,964.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,96,48,964.21**
12-Jan-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11570		**2,077.00**
	Doors, Door Franes & Hardware GST 18%			**1,760.00**	
	INPUT-CGST			**158.40**	
	INPUT-SGST			**158.40**	
	OIE-Round Off			**0.20**	
	Being cash paid to sri sai rohith marketing company towards purchase of plywood for model flat 203 flase ceiling work against bill no: 196 dtd: 31.12.21				
13-Jan-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/11571		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on machine hiring charges against bill no:1698 dt:04.01.2022				
14-Jan-22	**SP-Social DNA**	**Purchase**	PUR/11572		**28,031.00**
	PROMORD-Digital Media 18%			**23,958.49**	
	INPUT-CGST			**2,156.26**	
	INPUT-SGST			**2,156.26**	
	TDS-1% Contract			**(-)240.00**	
	OIE-Round Off			**(-)0.01**	
	Being towards compaign google ads,facebook ads against bill no:363 dt:03.01.2022				
14-Jan-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11573		**4,802.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	OIE-Round Off			**(-)0.10**	
	TDS-2% Contract			**(-)93.00**	
	Being on advertisement ad in Sakshi paper against bill no:336 dt:31.12.2021 po.no:84069 po.dt:30.12. 2021				
17-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11574		**20,200.00**
	Aggregate GST 5%			**19,238.53**	
	INPUT-CGST			**480.96**	
	INPUT-SGST			**480.96**	
	OIE-Round Off			**(-)0.45**	
	Being on purchase of sand material against bill no:754-2021-22 dt:09.01.2022 voucher no-6155				
17-Jan-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/11575		**19,875.00**
	Aggregate GST 5%			**18,928.72**	
	INPUT-CGST			**473.22**	
	INPUT-SGST			**473.22**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of sand material against bill no:753-2021-22 dt:09.01.2022 voucher no-6155				
17-Jan-22	**WO-Nandana Fire Protection**	**Purchase**	PUR/11576		**8,260.00**
	LSRD-Labour Charges			**7,000.00**	
	INPUT-CGST			**630.00**	
	INPUT-SGST			**630.00**	
	Being towards fencing work at club house,angle cutting against bill no:001 dt:14.01.2022 site register bill:828 dt:16.12.2021				
	Carried Over				**18,97,33,625.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**18,97,33,625.21**
18-Jan-22	**WO-Shri Kripalu Trading Company**	**Purchase**	PUR/11577		**1,64,787.00**
	LSRD-Labour Charges			**55,860.00**	
	LSRD-Allowance for Equipment			**55,860.00**	
	LSRD-Allowance for Consumables			**27,930.00**	
	INPUT-CGST			**12,568.50**	
	INPUT-SGST			**12,568.50**	
	Being on purchase of cement fiber board material against bill no: 338 dtd: 07.12.21 vide site bill register no: 819				
19-Jan-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11578		**4,51,400.00**
	Cement GST 18%			**3,82,541.98**	
	INPUT-CGST			**34,428.78**	
	INPUT-SGST			**34,428.78**	
	OIE-Round Off			**0.46**	
	Being on purchase of m20 ready mix concrete material against bill no: 753 dtd: 18.11.21 vide po no: 82627 dtd: 18.11.21 & scan id: 93479				
19-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11579		**8,288.00**
	Chemicals GST 18%			**7,030.00**	
	INPUT-CGST			**632.70**	
	INPUT-SGST			**632.70**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of chemicals roff stone material against bill no: 20662 dtd: 29.11.21 vide po no: 82688 dtd: 17.11.21 & scan id: 94471				
19-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11580		**1,55,027.00**
	Doors, Door Franes & Hardware GST 18%			**1,31,490.00**	
	INPUT-CGST			**11,834.10**	
	INPUT-SGST			**11,834.10**	
	TDS-0.10% Purchase			**(-)131.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of panel doors,hardware ss mortise lock material agaisnt bill no: 20900 dtd: 11.12.21 vide po no: 82142 dtd: 27.10.21 & scan id: 93473				
19-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11581		**13,441.00**
	Electrical GST 18%			**11,400.00**	
	INPUT-CGST			**1,026.00**	
	INPUT-SGST			**1,026.00**	
	TDS-0.10% Purchase			**(-)11.00**	
	Being on purchase of electrical conducting pvc pipe, insultation tape material agaisnt bill no: 20567 dtd: 25.11.21 vide po no: 82848 dtd: 22.11.21 & scan id: 94883				
	Carried Over				**19,05,26,568.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,05,26,568.21**
19-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11582		**1,97,804.00**
	Cement GST 28%			**1,54,655.50**	
	INPUT-CGST			**21,651.77**	
	INPUT-SGST			**21,651.77**	
	TDS-0.10% Purchase			**(-)155.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purhcase of cement ppc 50kgs bags against bill no: 21143 dtd: 24.12.21 vide po no: 83076 dtd: 29.11.21 & scan id: 94315				
19-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11583		**56,088.00**
	Tiles, Granite, Etc. GST 18%			**47,573.00**	
	INPUT-CGST			**4,281.57**	
	INPUT-SGST			**4,281.57**	
	TDS-0.10% Purchase			**(-)48.00**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of tiles urbanwood natural material agaisnt bill no: 20541 dtd: 23.11.21 vide po no: 79827 dtd: 19.08.21 & scan id: 94134				
19-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11584		**1,10,920.00**
	Tiles, Granite, Etc. GST 18%			**94,080.00**	
	INPUT-CGST			**8,467.20**	
	INPUT-SGST			**8,467.20**	
	TDS-0.10% Purchase			**(-)94.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of tiles regal beige material agaisnt bill no: 20540 dtd: 23.11.21 vide po no: 79827 dtd: 19.08.21 & scan id: 94134				
19-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11585		**1,32,832.00**
	Sundry Purchases GST 18%			**1,12,665.00**	
	INPUT-CGST			**10,139.85**	
	INPUT-SGST			**10,139.85**	
	TDS-0.10% Purchase			**(-)113.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of frp round tubes material against bill no: 21350 dtd: 05.01.2022 vide po no: 83319 dtd: 06.12.2021 & scan id: 94492				
19-Jan-22	**SP-Ajay Mehta**	**Purchase**	PUR/11586		**16,200.00**
	OERD-Consultancy Charges			**15,000.00**	
	INPUT-CGST			**1,350.00**	
	INPUT-SGST			**1,350.00**	
	TDS-10% Professional Charges			**(-)1,500.00**	
	Being certification fee for utilization of funds and means of finance certificate dt:16.11.2021,&11.12. 2021 & work progress as on 15.12.2021 aginst bill no:GST/2021-22/134 dt:14.01.2022				
	Carried Over				**19,10,40,412.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,10,40,412.21**
20-Jan-22	**WO-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11587		**12,390.00**
	LSRD-Labour Charges			**4,200.00**	
	LSRD-Allowance for Equipment			**4,200.00**	
	LSRD-Allowance for Consumables			**2,100.00**	
	INPUT-CGST			**945.00**	
	INPUT-SGST			**945.00**	
	Being on purchase of furniture tables material against bill no: 009 dtd: 29.12.21 vide po no: 82869 dtd: 23. 11.2021				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11588		**24,135.00**
	Doors, Door Franes & Hardware GST 18%			**20,470.00**	
	INPUT-CGST			**1,842.30**	
	INPUT-SGST			**1,842.30**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of SS Mortise lock,SS hinges material against bill no:21391 dt:06.01.2022 po. no:82083 po.dt:27.10.2021 scan id:94929				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11589		**1,31,511.00**
	Doors, Door Franes & Hardware GST 18%			**1,11,545.00**	
	INPUT-CGST			**10,039.05**	
	INPUT-SGST			**10,039.05**	
	TDS-0.10% Purchase			**(-)112.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of panel doors,ss cylindrical lock, ss hinges,door stopper material against bill no:21157 dt:27.12.2021 po.no:82083 po.dt:27.10.2021 scan id:94929				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11590		**1,11,993.00**
	Electrical GST 18%			**94,990.00**	
	INPUT-CGST			**8,549.10**	
	INPUT-SGST			**8,549.10**	
	TDS-0.10% Purchase			**(-)95.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cu multistand wires,A1 service wire,insulation tape,spiring wire material against bill no:21173 dt:28.12.2021 po.no:83849 po.dt:23.12. 2021 scan id:94915				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11591		**33,048.00**
	Steel GST 18%			**27,636.00**	
	OE-Hamali Charges			**394.80**	
	INPUT-CGST			**2,522.77**	
	INPUT-SGST			**2,522.77**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21176 dt:28.12.2021 po.no:83758 po.dt:18.12.2021 scan id:94926				
	Carried Over				**19,13,53,489.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,13,53,489.21**
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11592		**4,186.00**
	Steel GST 18%			**3,501.12**	
	OE-Hamali Charges			**50.02**	
	INPUT-CGST			**319.60**	
	INPUT-SGST			**319.60**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21158 dt:27.12.2021 po.no:81475 po.dt:08.10.2021 scan id:94921				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11593		**16,072.00**
	Steel GST 18%			**13,440.00**	
	OE-Hamali Charges			**192.00**	
	INPUT-CGST			**1,226.88**	
	INPUT-SGST			**1,226.88**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21257 dt:30.12.2021 po.no:81475 po.dt:08.10.2021 scan id:94921				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11594		**1,374.00**
	Steel GST 18%			**1,149.12**	
	OE-Hamali Charges			**16.42**	
	INPUT-CGST			**104.90**	
	INPUT-SGST			**104.90**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of ms z angle templates,hamali charges material against bil no:21213 dt:29.12.2021 po,no:82776 po.dt:20.11.2021 scan id:94928				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11595		**10,858.00**
	Paints GST 18%			**9,209.40**	
	INPUT-CGST			**828.85**	
	INPUT-SGST			**828.85**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of lappam 30kgs bags material against bill no:21254 dt:30.12.2021 po.no:83886 po. dt:24.12.2021 scan id:94917				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11596		**26,126.00**
	Steel GST 18%			**21,847.56**	
	OE-Hamali Charges			**312.11**	
	INPUT-CGST			**1,994.37**	
	INPUT-SGST			**1,994.37**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**(-)0.41**	
	Being on purchase of ms Z angle templates,hamali charges material against bil no:21212 dt:29.12.2021 po.no:82775 po.dt:20.11.2021 scan id:94916				
	Carried Over				**19,14,12,105.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,14,12,105.21**
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11597		**24,848.00**
	Steel GST 18%			**20,778.24**	
	OE-Hamali Charges			**296.83**	
	INPUT-CGST			**1,896.75**	
	INPUT-SGST			**1,896.75**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**0.43**	
	Being on purchase of ms Z angle templates,hamali charges material against bil no:21175 dt:28.12.2021 po.no:83761 po.dt:18.12.2021 scan id:94927				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11598		**6,131.00**
	Sundry Purchases GST 18%			**5,200.00**	
	INPUT-CGST			**468.00**	
	INPUT-SGST			**468.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of spacers material against bill no:21012 dt:18.12.2021 po.no:83675 po.dt:16.12.2021 scan id:94920				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11599		**18,097.00**
	Paints GST 18%			**15,349.00**	
	INPUT-CGST			**1,381.41**	
	INPUT-SGST			**1,381.41**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**0.18**	
	Being on purchase of lappam 30kgs bag material against bill no:21177 dt:28.12.2021 po.no:83486 po.dt:10.12.2021 scan id:94863				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11600		**4,186.00**
	Steel GST 18%			**3,501.12**	
	OE-Hamali Charges			**50.02**	
	INPUT-CGST			**319.60**	
	INPUT-SGST			**319.60**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of ms Z angle templates, hamali charges material against bill no:21159 dt:27.12.2021 po.no:81474 po.dt:08.10.2021 scanid:94835				
20-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11601		**16,072.00**
	Steel GST 18%			**13,440.00**	
	OE-Hamali Charges			**192.00**	
	INPUT-CGST			**1,226.88**	
	INPUT-SGST			**1,226.88**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of ms Z angle templates, hamali charges material against bill no:21256 dt:30.12.2021 po.no:81474 po.dt:08.10.2021 scanid:94835				
	Carried Over				**19,14,81,439.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,14,81,439.21**
20-Jan-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/11602		**1,827.00**
	Electrical GST 18%			**1,548.60**	
	INPUT-CGST			**139.37**	
	INPUT-SGST			**139.37**	
	OIE-Round Off			**(-)0.34**	
	Being on purhcase of elecrical eco material agaisnt bill no: 1279 dtd: 07.01.2022				
20-Jan-22	**SUP - Vyshnavi Enterprises**	**Purchase**	PUR/11603		**2,354.00**
	Sundry Purchases GST 18%			**1,994.90**	
	INPUT-CGST			**179.54**	
	INPUT-SGST			**179.54**	
	OIE-Round Off			**0.02**	
	Being cash paid to vyshnavi enterprises for coffee powder & machine maintanace charges at site against bill no: 140 dtd: 11.01.2022				
20-Jan-22	**SUP-Mangaldeep**	**Purchase**	PUR/11604		**5,109.00**
	Plumbing GST 18%			**4,330.00**	
	INPUT-CGST			**389.70**	
	INPUT-SGST			**389.70**	
	OIE-Round Off			**(-)0.40**	
	Being cash paid to mangaldeep towards purchase of 4p isolator,mcb for site works against bill no: 1367 dtd: 11.01.2022				
20-Jan-22	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/11605		**1,602.00**
	Tools GST 18%			**1,358.00**	
	INPUT-CGST			**122.22**	
	INPUT-SGST			**122.22**	
	OIE-Round Off			**(-)0.44**	
	Being cash paid to krishna hardware & electricals for screws used for electrical boards fixing at site against bill no: 4176 dtd: 01.01.2022				
21-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11606		**17,166.00**
	OERD-Logestics Expenses			**15,895.00**	
	INPUT-CGST			**1,430.55**	
	INPUT-SGST			**1,430.55**	
	TDS-10% Professional Charges			**(-)1,590.00**	
	OIE-Round Off			**(-)0.10**	
	Being on advertisement service charges for the month of Dec-21 paper inerts,classified ads in news papers& flyers distribution & A3 foam boards purchased against bill no:SSLOG21-22/11002				
22-Jan-22	**SUP- Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11607		**32,625.00**
	Aggregate GST 5%			**31,071.00**	
	INPUT-CGST			**776.78**	
	INPUT-SGST			**776.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of crusher sand material against bill no:081 dt:21.01.2022 vouher no-6169				
	Carried Over				**19,15,42,122.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,15,42,122.21**
22-Jan-22	**SUP- Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11608		**47,255.00**
	Aggregate GST 5%			**45,005.00**	
	INPUT-CGST			**1,125.13**	
	INPUT-SGST			**1,125.13**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of 20mm metal,crusher sand materiala against bill no:078 dt:13.01.2022 voucher no-6154				
24-Jan-22	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/11609		**40,807.00**
	Doors, Door Franes & Hardware GST 18%			**34,582.00**	
	INPUT-CGST			**3,112.38**	
	INPUT-SGST			**3,112.38**	
	OIE-Round Off			**0.24**	
	Being on purchase of green windor sliding french door material against bill no:G370 dt:07.10.2022 po. no:83899 po.dt:24.12.2021 scan id:95086				
24-Jan-22	**SUP-KPR Infra**	**Purchase**	PUR/11610		**3,74,000.00**
	Cement GST 18%			**3,16,948.50**	
	INPUT-CGST			**28,525.37**	
	INPUT-SGST			**28,525.37**	
	OIE-Round Off			**0.76**	
	Being on purchase of ready mix concrete material against bill no:100 dt:10.12.2021 po.no:83407 po. dt:08.12.2021 scan id:94817				
24-Jan-22	**SUP-Liberty 21 Ventures Pvt Ltd**	**Purchase**	PUR/11611		**2,44,841.00**
	Doors, Door Franes & Hardware GST 18%			**2,07,492.00**	
	INPUT-CGST			**18,674.28**	
	INPUT-SGST			**18,674.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of green windor sliding french door material against bill no:G366 dt:04.01.2022 po. no:83408 po.dt:09.12.2021 scan id:95085				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11612		**53,652.00**
	Electrical GST 18%			**45,507.00**	
	INPUT-CGST			**4,095.63**	
	INPUT-SGST			**4,095.63**	
	TDS-0.10% Purchase			**(-)46.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of Cu multistand wires material against bill no:21392 dt:06.01.2022 po.no:83940 po. dt:27.12.2021 scan id:95013				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11613		**29,966.00**
	Electrical GST 18%			**25,416.00**	
	INPUT-CGST			**2,287.44**	
	INPUT-SGST			**2,287.44**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of spring wire,A1 service wire,TV wire,telephone wire,internet cable,flexible pipe material against bill no:21235 dt:30.12.2021 po. no:83940 po.dt:27.12.2021 scan id:95013				
	Carried Over				**19,23,32,643.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,23,32,643.21**
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11614		**96,574.00**
	Electrical GST 18%			**81,912.00**	
	INPUT-CGST			**7,372.08**	
	INPUT-SGST			**7,372.08**	
	TDS-0.10% Purchase			**(-)82.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of cu multistand wire material against bill no:21178 dt:28.12.2021 po.no:83741 po. dt:09.12.2021 scan id:94980				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11615		**5,659.00**
	Plumbing GST 18%			**4,800.00**	
	INPUT-CGST			**432.00**	
	INPUT-SGST			**432.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of green hose pipe material against bill no:21031 dt:20.12.2021 po.no:83603 po. dt:14.12.2021 scan id:95166				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11616		**259.00**
	Doors, Door Franes & Hardware GST 18%			**220.00**	
	INPUT-CGST			**19.80**	
	INPUT-SGST			**19.80**	
	OIE-Round Off			**0.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of measuring tape material against bill no:21124 dt:23.12.2021 po.no:83115 po. dt:30..11.2021 scan id:95164				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11617		**7,998.00**
	Tiles, Granite, Etc. GST 18%			**5,705.70**	
	OE-Hamali Charges			**1,078.00**	
	INPUT-CGST			**610.53**	
	INPUT-SGST			**610.53**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of beading,tan brown,hamali charges material against bill no:21460 dt:13.01.2022 po.no:83892 po.dt:24.12.2021 scan id:95168				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11618		**24,174.00**
	Plumbing GST 18%			**20,004.00**	
	Tools GST 18%			**500.00**	
	INPUT-CGST			**1,845.36**	
	INPUT-SGST			**1,845.36**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of pvc coupling,pvc end cap,pvc rigid pipe,pvc reducer brush,pvc rubber lubricant, hacksaw blade material against bill no:21305 dt:04.1. 2022 po.no:84072 po.dt:30.12.2021 scan id:95159				
	Carried Over				**19,24,67,307.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,24,67,307.21**
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11619		**1,678.00**
	Sundry Purchases GST 12%			**1,500.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of torch light material against bill no:21315 dt:04.01.2022 po.no:83912 po.dt:27.12.2021 scan id:95158				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11620		**10,815.00**
	Plumbing GST 18%			**9,172.80**	
	INPUT-CGST			**825.55**	
	INPUT-SGST			**825.55**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of wall mixer material against bill no:21310 dt:04.01.2022 po.no:83915 po.dt:24.12.2021 scan id:95142				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11621		**25,954.00**
	Plumbing GST 18%			**21,713.28**	
	Sundry Purchases GST 18%			**300.00**	
	INPUT-CGST			**1,981.20**	
	INPUT-SGST			**1,981.20**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of short body,shower arm,pillar cock,stop cock,bottel trap,pvc connection,ball valve, health faucet,teflone tapes material against bill no:21180 dt:28.12.2021 po.no:83915 po.dt:24.12.2021 scan id:95142				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11622		**34,865.00**
	Tiles, Granite, Etc. GST 18%			**24,212.52**	
	OE-Hamali Charges			**5,359.62**	
	INPUT-CGST			**2,661.50**	
	INPUT-SGST			**2,661.50**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of granite,hamali charges material against bill no:21461 dt:13.01.2022 po.no:83753po. dt:18.12.2021 scan id:95145				
24-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11623		**71,618.00**
	Electrical GST 18%			**60,745.00**	
	INPUT-CGST			**5,467.05**	
	INPUT-SGST			**5,467.05**	
	TDS-0.10% Purchase			**(-)61.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of Cu multistand wires,Insulation tape material against bill no:21286 dt:03.01.2022 po. no:83940 po.dt:27.12.2021 scan id:95013				
	Carried Over				**19,26,12,237.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,26,12,237.21**
25-Jan-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11624		**6,500.00**
	OERD-Consumables, Repairs & Maint			**5,509.00**	
	INPUT-CGST			**495.81**	
	INPUT-SGST			**495.81**	
	OIE-Round Off			**(-)0.62**	
	Being on repairing of pump on 2HP motor against bill no:415 dt:23.12.2021				
25-Jan-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11625		**6,400.00**
	OERD-Consumables, Repairs & Maint			**5,424.00**	
	INPUT-CGST			**488.16**	
	INPUT-SGST			**488.16**	
	OIE-Round Off			**(-)0.32**	
	Being on repairing of pump on 2HP motor against bill no:414 dt:23.12.2021				
25-Jan-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11626		**6,300.00**
	OERD-Consumables, Repairs & Maint			**5,339.00**	
	INPUT-CGST			**480.51**	
	INPUT-SGST			**480.51**	
	OIE-Round Off			**(-)0.02**	
	Being on repairing of pump on 1.5 HP motor against bill no:413 dt:23.12.2021				
25-Jan-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/11627		**3,900.00**
	OERD-Consumables, Repairs & Maint			**3,305.00**	
	INPUT-CGST			**297.45**	
	INPUT-SGST			**297.45**	
	OIE-Round Off			**0.10**	
	Being on repairing of pump on 2HP motor against bill no:416 dt:23.12.2021				
25-Jan-22	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/11628		**1,593.00**
	Tools GST 18%			**1,350.00**	
	INPUT-CGST			**121.50**	
	INPUT-SGST			**121.50**	
	Being on purchase of L patti material against bill no: 4196 dtd: 08.01.2022				
25-Jan-22	**SUP-Atria Convergence Technologies Limited**	**Purchase**	PUR/11629		**826.00**
	OIE-Internet Charges/Telephone Charges			**700.00**	
	INPUT-CGST			**63.00**	
	INPUT-SGST			**63.00**	
	Being cash paid to Airtel for sim card recharge used for cc cameras at site agianst bill no: TG-B1 -65725507 dtd: 25.01.2022				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11630		**4,244.00**
	Plumbing GST 18%			**3,600.00**	
	INPUT-CGST			**324.00**	
	INPUT-SGST			**324.00**	
	TDS-0.10% Purchase			**(-)4.00**	
	Being on purchase of green hose pipe material against bill no: 21316 dtd: 04.01.2022 vide po no: 84190 dtd: 04.01.2022 & scan id: 95308				
	Carried Over				**19,26,42,000.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,26,42,000.21**
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11631		**4,754.00**
	Chemicals GST 18%			**4,032.00**	
	INPUT-CGST			**362.88**	
	INPUT-SGST			**362.88**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of tile grout material agaisnt bill no: 21308 dtd: 04.01.2022 vide po no: 84116 dtd: 31.12.2021 & scan id: 95307				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11632		**7,704.00**
	Equipment GST 18%			**6,534.00**	
	INPUT-CGST			**588.06**	
	INPUT-SGST			**588.06**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of equipment consumable durable cctv material agaisnt bill no: 21314 dtd: 04.01.2022 vide po no: 84149 dtd: 03.01.2022 & scan id: 95304				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11633		**9,091.00**
	Tiles, Granite, Etc. GST 18%			**7,711.20**	
	INPUT-CGST			**694.01**	
	INPUT-SGST			**694.01**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of stone granite,tan brown material agaisnt bill no: 21459 dtd: 13.01.2022 vide po no: 83922 dtd: 27.12.2021 & scan id:95300				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11634		**8,288.00**
	Chemicals GST 18%			**7,030.00**	
	INPUT-CGST			**632.70**	
	INPUT-SGST			**632.70**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of chemicals roff stone material against bill no: 21317 dtd: 04.01.2022 vide po no: 84196 dtd: 04.01.2022 & scan id: 95309				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11635		**22,078.00**
	Plumbing GST 18%			**18,726.20**	
	INPUT-CGST			**1,685.36**	
	INPUT-SGST			**1,685.36**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of plumbing sanitary wall hung material against bill no: 21306 dtd: 04.01.2022 vide po no: 84112 dtd: 31.12.2021 & scan id: 95302				
	Carried Over				**19,26,93,915.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,26,93,915.21**
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11636		**10,694.00**
	Electrical GST 18%			**9,070.00**	
	INPUT-CGST			**816.30**	
	INPUT-SGST			**816.30**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of electrical conducting pvc pipe, deep box,insulation tape material against bill no: 21429 dtd: 11.01.2022 vide po no: 84374 dtd: 10.01.2022 & scan id:95335				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11637		**9,597.00**
	Electrical GST 18%			**8,140.00**	
	INPUT-CGST			**732.60**	
	INPUT-SGST			**732.60**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of electrical conducting pvc pipe, junction box,insulation tape material against bill no: 21428 dtd: 11.01.2022 vide po no: 84376 dtd: 10.01.2022 & scan id: 95329				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11638		**11,884.00**
	Plumbing GST 18%			**10,080.00**	
	INPUT-CGST			**907.20**	
	INPUT-SGST			**907.20**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of plumbing sanitary flush plate material against bill no: 21309 dtd: 04.01.2022 vide po no: 84132 dtd: 31.12.2021 & scan id:95338				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11639		**62,718.00**
	Electrical GST 18%			**53,196.00**	
	INPUT-CGST			**4,787.64**	
	INPUT-SGST			**4,787.64**	
	TDS-0.10% Purchase			**(-)53.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of electrical conducting pvc pipe, junction box,pvc bend material agaisnt bill no: 21432 dtd: 11.01.2022 vide po no: 84367 dtd: 10.01.2022 & scan id: 95340				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11640		**15,586.00**
	Chemicals GST 18%			**13,219.50**	
	INPUT-CGST			**1,189.76**	
	INPUT-SGST			**1,189.76**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of rbr bonding agent,araldite, janata pasta material against bill no: 21425 dtd: 11.01.2022 vide po no: 84198 dtd: 04.01.2022 & scan id: 95341				
	Carried Over				**19,28,04,394.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,28,04,394.21**
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11641		**48,705.00**
	Electrical GST 18%			**41,310.00**	
	INPUT-CGST			**3,717.90**	
	INPUT-SGST			**3,717.90**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of electrical conducting pvc pipe, junction box,pvc bend,insulation tape material against bill no: 21579 dtd: 18.01.2022 vide po no: 84368 dtd: 10.01.2022 & scan id: 95342				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11642		**1,954.00**
	Paints GST 28%			**1,527.75**	
	INPUT-CGST			**213.89**	
	INPUT-SGST			**213.89**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.47**	
	Being on purchase of white cement bags material against bill no: 21368 dtd: 06.01.2022 vide po no: 84269 dtd: 05.01.2022 & scan id: 95343				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11643		**2,004.00**
	Doors, Door Franes & Hardware GST 18%			**1,700.00**	
	INPUT-CGST			**153.00**	
	INPUT-SGST			**153.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of hardware fischer material against bill no: 21426 dtd: 11.01.2022 vide po no: 84270 dtd: 05.01.2022 & scan id: 95333				
25-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11644		**1,769.00**
	Doors, Door Franes & Hardware GST 18%			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of hardware ss screws material against bill no: 21470 dtd: 13.01.2022 vide po no: 84270 dtd: 05.01.2022 & scan id: 95333				
27-Jan-22	**WO-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11645		**64,428.00**
	LSRD-Labour Charges			**21,840.00**	
	LSRD-Allowance for Equipment			**21,840.00**	
	LSRD-Allowance for Consumables			**10,920.00**	
	INPUT-CGST			**4,914.00**	
	INPUT-SGST			**4,914.00**	
	Being towards A-Block Flat No-402,404,406,407, 408,503&504 balcony glass railing work against bill no:008 dt:29.12.2021 po.no:79509 po.dt:16.08.2021 scan id:95311				
27-Jan-22	**SUP-SFS Hardware**	**Purchase**	PUR/11646		**413.00**
	Doors, Door Franes & Hardware GST 18%			**350.00**	
	INPUT-CGST			**31.50**	
	INPUT-SGST			**31.50**	
	Being on purchase of anchor bolt material against bill no:340 dt:13.12.2021 po.no:83352 po.dt:06.12.2021 scan id:95372				
	Carried Over				**19,29,23,667.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,29,23,667.21**
27-Jan-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/11647		**27,140.00**
	Plumbing GST 18%			**23,000.00**	
	INPUT-CGST			**2,070.00**	
	INPUT-SGST			**2,070.00**	
	Being on purchase of fittings material against bill no:B3460 dt:07.01.2022 po.no:84107 po.dt:31.12.2021 scan id:95371				
27-Jan-22	**SUP-Green Belt Services**	**Purchase**	PUR/11648		**3,233.00**
	Gardening-COMP			**3,233.00**	
	Being on purchase of grass against bill no:74 dt:27.12.2021 po.no:83911 po.dt:24.12.2021 scan id:95376				
27-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11649		**9,373.00**
	Plumbing GST 18%			**6,742.99**	
	OE-Transportation Charges- RD			**1,200.00**	
	INPUT-CGST			**714.87**	
	INPUT-SGST			**714.87**	
	OIE-Round Off			**0.27**	
	Being on purchase of 20mm pvc pipe material against bill no:PS/21-22/887 dt:30.12.2021 po.no:83977 po.dt:28.12.2021 scan id:95377				
27-Jan-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/11650		**443.00**
	Sundry Purchases GST 18%			**375.00**	
	INPUT-CGST			**33.75**	
	INPUT-SGST			**33.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of fruits packing cover against bill no:649 dt:08.12.2021 po.no:83294 po.dt:04.12.2021 scan id:95378				
27-Jan-22	**SUP-SFS Hardware**	**Purchase**	PUR/11651		**6,986.00**
	Plumbing GST 18%			**5,920.00**	
	INPUT-CGST			**532.80**	
	INPUT-SGST			**532.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of brackets,gi clamp,anchor bolt, material against bill no:382 dt:11.01.2022 o.no:84349 po.dt:10.01.2022 scan id:95379				
27-Jan-22	**SUP-Green Belt Services**	**Purchase**	PUR/11652		**68,582.00**
	Gardening-COMP			**68,582.00**	
	Being on purchase of carpets,plants,big size trees, shaded grass against bill no:73 dt:27.12.2021 po.no:83674 po.dt:17.12.2021 scan id:95357				
27-Jan-22	**SUP - Vensai Global Pvt Ltd**	**Purchase**	PUR/11653		**4,673.00**
	Sundry Purchases GST 18%			**3,960.00**	
	INPUT-CGST			**356.40**	
	INPUT-SGST			**356.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of pvc false ceiling material against bill no:C/1685/2021-22 dt:26.11.2021 po.no:82130 po.dt:27.10.2021 scan id:95367				
	Carried Over				**19,30,44,097.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,30,44,097.21**
27-Jan-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11654		**6,042.00**
	Doors, Door Franes & Hardware GST 18%			**5,120.00**	
	INPUT-CGST			**460.80**	
	INPUT-SGST			**460.80**	
	OIE-Round Off			**0.40**	
	being on purchase of plywood material against bill no:200 dt:05.01.2022 po.no:84237 po.dt:05.01.2022 scan id:95366				
27-Jan-22	**SUP-Siddarth Enterprises**	**Purchase**	PUR/11655		**7,533.00**
	Furniture GST 18%			**6,384.00**	
	INPUT-CGST			**574.56**	
	INPUT-SGST			**574.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of chairs material against bill no:4887 dt:17.01.02022 po.no:82563 po.dt:12.11. 2021 scan id:95365				
27-Jan-22	**SUP-Green Belt Services**	**Purchase**	PUR/11656		**3,445.00**
	Gardening-COMP			**3,445.00**	
	Being on purchase of plants against bill no:75 dt:03. 01.2022 po.no:82988 po.dt:25.11.2021 scan id:95362				
27-Jan-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11657		**2,077.00**
	Doors, Door Franes & Hardware GST 18%			**1,760.00**	
	INPUT-CGST			**158.40**	
	INPUT-SGST			**158.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of plywood material against bill no:201 dt:05.01.2022 po.no:84238 po.dt:05.01.2022 scan id:95363				
27-Jan-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11658		**5,81,565.00**
	Steel GST 18%			**4,92,852.00**	
	INPUT-CGST			**44,356.68**	
	INPUT-SGST			**44,356.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of steel material against bill no: SAL/10233 dtd: 24.01.2022				
27-Jan-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11659		**30,720.00**
	Cement GST 28%			**24,000.00**	
	INPUT-CGST			**3,360.00**	
	INPUT-SGST			**3,360.00**	
	Being on purchase of cement material against bill no: SAL/10234 dtd: 24.01.2022				
27-Jan-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11660		**37,491.00**
	Bricks & Blocks GST 5%			**35,706.00**	
	INPUT-CGST			**892.65**	
	INPUT-SGST			**892.65**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of bricks material against bill no: SAL/10235 dtd: 24.01.2022				
	Carried Over				**19,37,12,970.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,37,12,970.21**
27-Jan-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11661		**60,554.00**
	Tiles, Granite,Ect. GST 5%			**57,670.00**	
	INPUT-CGST			**1,441.75**	
	INPUT-SGST			**1,441.75**	
	OIE-Round Off			**0.50**	
	Beimg on purchase of tiles material agaisnt bill no: SAL/10236 dtd: 24.01.2022				
27-Jan-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11662		**9,293.00**
	Furniture GST 18%			**7,875.00**	
	INPUT-CGST			**708.75**	
	INPUT-SGST			**708.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of furniture material against bill no: SAL/10237 dtd: 24.01.2022				
27-Jan-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11663		**609.00**
	Sundry Purchases GST 18%			**516.00**	
	INPUT-CGST			**46.44**	
	INPUT-SGST			**46.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of consumables material agaisnt bill no: SAL/10238 dtd: 24.01.2022				
27-Jan-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/11664		**21,641.00**
	Electrical GST 18%			**18,340.00**	
	INPUT-CGST			**1,650.60**	
	INPUT-SGST			**1,650.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of electrical material against bill no: SAL/10239 dtd: 24.01.2022				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11665		**22,099.00**
	Steel GST 18%			**18,480.00**	
	OE-Hamali Charges			**264.00**	
	INPUT-CGST			**1,686.96**	
	INPUT-SGST			**1,686.96**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21292 dt:03.01.2022 po.no:83906 po.dt:24.12.2021 scan id:94973				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11666		**20,241.00**
	Electrical GST 18%			**16,848.00**	
	Plumbing GST 18%			**280.00**	
	Tools GST 18%			**40.00**	
	INPUT-CGST			**1,545.12**	
	INPUT-SGST			**1,545.12**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of pvc pipe,pvc bend,fan box, insulation tape,solvent cemnt,hacksaw blade material against bill no:21218 dt:29.12.2021 po.no:84016 po. dt:29.12.2021 scan id:95014				
	Carried Over				**19,38,47,407.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,38,47,407.21**
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11667		**22,099.00**
	Steel GST 18%			**18,480.00**	
	OE-Hamali Charges			**264.00**	
	INPUT-CGST			**1,686.96**	
	INPUT-SGST			**1,686.96**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of ms z angle templates, hamali charges material against bill no:21291 dt:03.01.2022 po.no:83907 po.dt:24.12.2021 scan id:94976				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11668		**22,100.00**
	Steel GST 18%			**18,480.00**	
	OE-Hamali Charges			**264.00**	
	INPUT-CGST			**1,686.96**	
	INPUT-SGST			**1,686.96**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of ms z angle templates, hamali charges material against bill no:21290 dt:03.01.2022 po.no:83904 po.dt:24.12.2021 scan id:94975				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11669		**8,940.00**
	Steel GST 18%			**7,476.00**	
	OE-Hamali Charges			**106.80**	
	INPUT-CGST			**682.45**	
	INPUT-SGST			**682.45**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of ms z angle templates, hamali charges material against bill no:21216 dt:29.12.2021 po.no:83501 po.dt:10.12.2021 scan id:94977				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11670		**17,378.00**
	Steel GST 18%			**14,532.00**	
	OE-Hamali Charges			**207.60**	
	INPUT-CGST			**1,326.56**	
	INPUT-SGST			**1,326.56**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of ms z angle templates, hamali charges material against bill no:21289 dt:03.01.2022 po.no:83903 po.dt:24.12.2021 scan id:94969				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11671		**6,919.00**
	Sundry Purchases GST 18%			**3,642.00**	
	Sundry Purchases Nill Rated			**2,627.50**	
	INPUT-CGST			**327.78**	
	INPUT-SGST			**327.78**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of sponges,plastic gampa,bombay broom,dettol,colin,dettol,mopping cloth material against bill no:21030 dt:20.12.2021 po.no:83712 po. dt:18.12.2021 scan id:95114				
	Carried Over				**19,39,24,843.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,39,24,843.21**
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11672		**4,619.00**
	Equipment GST 18%			**3,918.00**	
	INPUT-CGST			**352.62**	
	INPUT-SGST			**352.62**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of wireless router material against bill no:21121 dt:23.12.2021 po.no:83822 po.dt:22.12.2021 scan id:95101				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11673		**16,652.00**
	Electrical GST 18%			**14,124.00**	
	INPUT-CGST			**1,271.16**	
	INPUT-SGST			**1,271.16**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of switch 16amps,modular bell switches,fan regulator,pvc round cover,insulation tape,pvc round cover material against bill no:21220 dt:29.12.2021 po.no:83943 po.dt:27.12.2021 scan id:95010				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11674		**16,723.00**
	Electrical GST 18%			**14,184.00**	
	INPUT-CGST			**1,276.56**	
	INPUT-SGST			**1,276.56**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of fp isolator,modular plate, modular socket,modulat tv socket,modumar telephone jack,modular 6 amps amterial against bill no:21219 dt:29.12.2021 po.no:83943 po.dt:27.12.2021 scan id:95010				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11675		**22,327.00**
	Plumbing GST 18%			**18,937.00**	
	INPUT-CGST			**1,704.33**	
	INPUT-SGST			**1,704.33**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.34**	
	Being on purchase of cpvc pipe,cpvc tee,cpvc tee reducer, cpvc end cap, cpvc solutions,cpvc reducer FTA,cpvc reducer elbow material against bill no:21233 dt:30.12.2021 po.no:83950 po.dt:27.12.2021 scan id:95012				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11676		**28,815.00**
	Electrical GST 18%			**24,440.00**	
	INPUT-CGST			**2,199.60**	
	INPUT-SGST			**2,199.60**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cpvc pipe,cpvc tee, cpvc tee reducer,cpvc solutions,cpvc reducer elbow material against bill no:21182 dt:28.12.2021 po.no:83947 po.dt:27.12.2021 scan id:95011				
	Carried Over				**19,40,13,979.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,40,13,979.21**
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11677		**7,777.00**
	Electrical GST 12%			**6,950.00**	
	INPUT-CGST			**417.00**	
	INPUT-SGST			**417.00**	
	TDS-0.10% Purchase			**(-)7.00**	
	Being on purchase of tubelight fitting material against bill no:21179 dt:28.12.2021 po.no:83945 po.dt:27.12.2021 scan id:95007				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11678		**1,188.00**
	Chemicals GST 18%			**1,008.00**	
	INPUT-CGST			**90.72**	
	INPUT-SGST			**90.72**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of tile grout material against bill no:21390 dt:06.01.2022 po.no:84116 po.dt:31.12.2021scan id:95005				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11679		**28,815.00**
	Plumbing GST 18%			**24,440.00**	
	INPUT-CGST			**2,199.60**	
	INPUT-SGST			**2,199.60**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee reducer,cpvc end cap,cpvc solutions,cpvc reducer FTA,cpvc reducer elbow material against bill no:21181 dt:28.12.2021 po.no:83948 po.dt:27.12.2021 scan id:95009				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11680		**9,798.00**
	Doors, Door Franes & Hardware GST 18%			**6,000.00**	
	Plumbing GST 18%			**2,310.00**	
	INPUT-CGST			**747.90**	
	INPUT-SGST			**747.90**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of holdfast,araldite,material against bill no:21387 dt:06.01.2022 po.no:84067 po.dt:30.12.2021 scan id:95015				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11681		**4,110.00**
	Electrical GST 18%			**3,486.00**	
	INPUT-CGST			**313.74**	
	INPUT-SGST			**313.74**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of A1service wire material against bill no:21388 dt:06.01.2022 po.no:84197 po.dt:04.01.2022 scan id:95008				
	Carried Over				**19,40,65,667.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,40,65,667.21**
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11682		**41,711.00**
	Plumbing GST 18%			**35,378.00**	
	INPUT-CGST			**3,184.02**	
	INPUT-SGST			**3,184.02**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Round Off			**(-)0.04**	
	being on purchase of plain bend,pvc coulping,pvc floor trap,pvc door tee, cleansing pipe,bend45 degree,reducer brush material against bill no:21389 dt:06.01.2022 po.no:84070 po.dt:30.12.2021 scan id:94978				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11683		**2,231.00**
	Sundry Purchases GST 18%			**1,892.00**	
	INPUT-CGST			**170.28**	
	INPUT-SGST			**170.28**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of air freshner,vim bar,acid, mopping stick, cleaner material against bill no:21576 dt:18.01.2022 po.no:84267 po.dt:05.01.2022 scan id:95344				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11684		**1,537.00**
	Sundry Purchases GST 18%			**1,303.00**	
	INPUT-CGST			**117.27**	
	INPUT-SGST			**117.27**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.46**	
	Being on purchase of air freshner,colin,mopping stick, dettol material against bill no:21424 dt:11.01.202 po. no:84267 po.dt:05.01.2022 scan id:95344				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11685		**35,110.00**
	Plumbing GST 18%			**29,476.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	INPUT-CGST			**2,680.20**	
	INPUT-SGST			**2,680.20**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cpvc pipe, cpvc elbow,cpvc coupling,cpvc reducer tee, cpvc end cap, cpvc solutions,bombay nails material against bill no:21575 dt:18.01.2022 po.no:84479 po.dt:12.01.2022 scan id:95345				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11686		**25,766.00**
	Steel GST 18%			**21,854.28**	
	INPUT-CGST			**1,966.89**	
	INPUT-SGST			**1,966.89**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21214 dt:29.12.2021 po.no:83387 po.dt:07.12.2021 scan id:95339				
	Carried Over				**19,41,72,022.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,41,72,022.21**
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11687		**16,675.00**
	Steel GST 18%			**13,944.00**	
	OE-Hamali Charges			**199.20**	
	INPUT-CGST			**1,272.89**	
	INPUT-SGST			**1,272.89**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.02**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21215 dt:29.12.2021 po.no:82777 po.dt:20.11.2021 scan id:95303				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11688		**8,036.00**
	Steel GST 18%			**6,720.00**	
	OE-Hamali Charges			**96.00**	
	INPUT-CGST			**613.44**	
	INPUT-SGST			**613.44**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21255 dt:30.12.2021 po.no:80865 po.dt:22.09.2021 scan id:95305				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11689		**80,021.00**
	Electrical GST 18%			**67,872.00**	
	INPUT-CGST			**6,108.48**	
	INPUT-SGST			**6,108.48**	
	TDS-0.10% Purchase			**(-)68.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of cu multistand wires,spring wire material against bill no:21174 dt:28.12.2021 po. no:83697 po.dt:18.12.2021 scan id:95306				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11690		**9,139.00**
	Electrical GST 18%			**7,752.00**	
	INPUT-CGST			**697.68**	
	INPUT-SGST			**697.68**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of pvc round cover,pvc stripe connector,modular step dimmer,modular switch blank material against bill no:21578 dt:18.01.2022 po. no:84356 po.dt:10.01.2022 scan id:95331				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11691		**40,032.00**
	Electrical GST 18%			**33,954.00**	
	INPUT-CGST			**3,055.86**	
	INPUT-SGST			**3,055.86**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of fp isolator,mcb 16amps, modular plate,modular socket,modular telephoene jack,modular plate,modular bell switches material against bill no:21577 dt:18.01.2022 po.no:84356 po. dt:10.01.2022 scan id:95331				
	Carried Over				**19,43,25,925.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,43,25,925.21**
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11692		**36,248.00**
	Plumbing GST 18%			**30,745.00**	
	INPUT-CGST			**2,767.05**	
	INPUT-SGST			**2,767.05**	
	TDS-0.10% Purchase			**(-)31.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of cpvc pipe material against bill no:21574 dt:18.01.2022 po.no:84051 po.dt:30.12.2021 scan id:95330				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11693		**8,121.00**
	Doors, Door Franes & Hardware GST 18%			**6,888.00**	
	INPUT-CGST			**619.92**	
	INPUT-SGST			**619.92**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of panel door 30mm material against bill no:21413 dt:10.01.2022 po.no:84352 po.dt:10.01.2022 scan id:95328				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11694		**19,395.00**
	Doors, Door Franes & Hardware GST 18%			**16,450.00**	
	INPUT-CGST			**1,480.50**	
	INPUT-SGST			**1,480.50**	
	TDS-0.10% Purchase			**(-)16.00**	
	Being on purchase of ss mortise lock material against bill no:21471 dt:13.01.2022 po.no:84315 po.dt:08.01.2022 scan id:95327				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11695		**999.00**
	Printing & Stationery 18%			**847.50**	
	INPUT-CGST			**76.28**	
	INPUT-SGST			**76.28**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of scanner material against bill no:21572 dt:18.01.2022 po.no:84531 po.dt:14.01.2022 scan id:95326				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11696		**3,268.00**
	Electrical GST 18%			**2,772.00**	
	INPUT-CGST			**249.48**	
	INPUT-SGST			**249.48**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of pvc bend material against bill no:21573 dt:18.01.2022 po.no:84468 po.dt:12.01.2022 scan id:95325				
	Carried Over				**19,43,93,956.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,43,93,956.21**
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11697		**25,976.00**
	Electrical GST 18%			**21,672.00**	
	Tools GST 18%			**150.00**	
	Plumbing GST 18%			**210.00**	
	INPUT-CGST			**1,982.88**	
	INPUT-SGST			**1,982.88**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of pvc pipe,pvc bend,deep box, insulation tape,hacksaw blade,dummy material against bill no:21561 dt:18.01.2022 po.no:84466 po. dt:12.01.2022 scan id:95324				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11698		**46,082.00**
	Plumbing GST 18%			**39,086.00**	
	INPUT-CGST			**3,517.74**	
	INPUT-SGST			**3,517.74**	
	TDS-0.10% Purchase			**(-)39.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of cpvc coupling,cpvc clamp,cpvc pipe,cpvc elbow,cpvc solutions,cpvc tee reducer material against bill no:21311 dt:04.01.2022 po. no:84051 po.dt:30.12.2021 scan id:95461				
27-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11699		**2,375.00**
	Sundry Purchases GST 18%			**900.00**	
	Sundry Purchases Nill Rated			**1,315.00**	
	INPUT-CGST			**81.00**	
	INPUT-SGST			**81.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of coconut brrom,bombay brooms, sponges material against bill no:21307 dt:04.01.2022 po.no:84114 po.dt:31.12.2021 scan id:95293				
28-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11700		**41,586.00**
	OE-Automobile & Hire Charges RD			**35,850.00**	
	INPUT-CGST			**3,226.50**	
	INPUT-SGST			**3,226.50**	
	TDS-2% Contract			**(-)717.00**	
	Being towards car hirecharges for the month of jan ' 2022 against bill no: SSLOG21-22/11101 dtd: 27.01. 2022				
28-Jan-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11701		**29,406.00**
	OERD-Logestics Expenses			**25,350.00**	
	INPUT-CGST			**2,281.50**	
	INPUT-SGST			**2,281.50**	
	TDS-2% Contract			**(-)507.00**	
	Being towards delivery vans transportation charges for the month of jan ' 2022 against bill no: SSLOG21 -22/11112 dtd: 27.01.2022				
	Carried Over				**19,45,39,381.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,45,39,381.21**
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11702		**3,66,793.00**
	LSRD-Labour Charges			**1,24,336.64**	
	LSRD-Allowance for Equipment			**1,24,336.64**	
	LSRD-Allowance for Consumables			**62,168.32**	
	Input IGST 18%			**55,951.50**	
	OIE-Round Off			**(-)0.10**	
	Being towards G-Block rcc slab work done against Bill No: SSVC/2020-21/073 dtd: 10.01.2022 site bill register no: 888				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11703		**3,66,793.00**
	LSRD-Labour Charges			**1,24,336.64**	
	LSRD-Allowance for Equipment			**1,24,336.64**	
	LSRD-Allowance for Consumables			**62,168.32**	
	Input IGST 18%			**55,951.50**	
	OIE-Round Off			**(-)0.10**	
	Being towards G-Block rcc slab work done against Bill No: SSVC/2020-21/072 dtd: 10.01.2022 vide site bill register no: 893 dtd: 07.01.2022				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11704		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,902.98**	
	OIE-Round Off			**(-)0.18**	
	Being towards G-Block rcc slab work done against Bill No: SSVC/2020-21/071 dtd: 09.01.2022 vide site bill register no: 892				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11705		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,902.98**	
	OIE-Round Off			**(-)0.18**	
	Being towards G-Block rcc slab work done against Bill No: SSVC/2020-21/070 dtd: 09.01.2022 vide site bill register no: 891				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11706		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,902.98**	
	OIE-Round Off			**(-)0.18**	
	Being towards G-Block rcc slab work done against Bill No: SSVC/2020-21/069 dtd: 09.01.2022 vide site bill register no: 890				
	Carried Over				**19,74,73,725.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,74,73,725.21**
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11707		**8,55,888.00**
	LSRD-Labour Charges			**2,90,131.52**	
	LSRD-Allowance for Equipment			**2,90,131.52**	
	LSRD-Allowance for Consumables			**1,45,065.76**	
	Input IGST 18%			**1,30,559.18**	
	OIE-Round Off			**0.02**	
	Being towards G-Block rcc columns work done flat no's are 401,402,403,404,405,406,407 against Bill No: SSVC/2020-21/068 dtd: 09.01.2022 vide site bill no: 889				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11708		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,902.98**	
	OIE-Round Off			**(-)0.18**	
	Being towards G-Block rcc slab work done flat no's are 305,306 against bill no: SSVC/2020-21/067 dtd: 08.01.2022 vide site bill register no: 887				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11709		**7,33,587.00**
	LSRD-Labour Charges			**2,48,673.82**	
	LSRD-Allowance for Equipment			**2,48,673.82**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,903.18**	
	OIE-Round Off			**(-)0.46**	
	Being towards G-Block rcc slab work done flat no's are 303,304 against Bill No: SSVC/2020-21/066 dtd: 08.01.2022 vide site bill no: 886				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11710		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	Input IGST 18%			**1,11,902.98**	
	OIE-Round Off			**(-)0.18**	
	Being towards G-Block rcc slab work done flat nos are 301,302 against bill no: SSVC/2020-21/065 dtd: 07.01.2022 vide site bill register no: 885				
28-Jan-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/11711		**8,55,888.00**
	LSRD-Labour Charges			**2,90,131.52**	
	LSRD-Allowance for Equipment			**2,90,131.52**	
	LSRD-Allowance for Consumables			**1,45,065.76**	
	Input IGST 18%			**1,30,559.18**	
	OIE-Round Off			**0.02**	
	Being towards G-Block rcc columns work done flat no's are 301,302,303,304,305,306,307 against Bill No: SSVC/2020-21/064 dtd: 07.01.2022 vide site bill register no: 882				
	Carried Over				**20,13,86,260.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,13,86,260.21**
28-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11712		**6,78,269.00**
	LSRD-Labour Charges			**2,29,921.60**	
	LSRD-Allowance for Equipment			**2,29,921.60**	
	LSRD-Allowance for Consumables			**1,14,960.80**	
	INPUT-CGST			**51,732.35**	
	INPUT-SGST			**51,732.35**	
	OIE-Round Off			**0.30**	
	Being towards A-Block internal plastering work done flat no's are 505,506,507,508,509 against bill no: SU /GMR/33 dtd: 02.08.2021 vide site bill register no: 548				
28-Jan-22	**CONT-Pointech Associates**	**Purchase**	PUR/11713		**39,47,388.00**
	LSRD-Labour Charges			**13,38,097.60**	
	LSRD-Allowance for Equipment			**13,38,097.60**	
	LSRD-Allowance for Consumables			**6,69,048.80**	
	INPUT-CGST			**3,01,071.95**	
	INPUT-SGST			**3,01,071.95**	
	OIE-Round Off			**0.10**	
	Being towards construction of civil works F-block 1,2, 5, & 6, PCC footings pedestal slab for flat.no.3 & 4, PCC foorings, pedestal, plinth beams				
28-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11714		**12,84,757.00**
	LSRD-Labour Charges			**4,35,510.96**	
	LSRD-Allowance for Equipment			**4,35,510.96**	
	LSRD-Allowance for Consumables			**2,17,755.48**	
	INPUT-CGST			**97,989.97**	
	INPUT-SGST			**97,989.97**	
	OIE-Round Off			**(-)0.34**	
	Being towards D-Block slab 6 rcc work done flat no's are 401 to 403 against bill no: SU/GMR/D/22 dtd: 05. 11.2021 vide bill no: SU/GMR/D/22 dtd: 05.11.2021 vide site bill register no: 862				
28-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11715		**7,08,000.00**
	LSRD-Labour Charges			**2,40,000.00**	
	LSRD-Allowance for Equipment			**2,40,000.00**	
	LSRD-Allowance for Consumables			**1,20,000.00**	
	INPUT-CGST			**54,000.00**	
	INPUT-SGST			**54,000.00**	
	Being towards H-Block raft foundation work done against Bill No: SU/GMR/H/01 dtd: 03.01.2021 vide site bill register no: 874				
28-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11716		**12,45,726.00**
	LSRD-Labour Charges			**4,22,280.00**	
	LSRD-Allowance for Equipment			**4,22,280.00**	
	LSRD-Allowance for Consumables			**2,11,140.00**	
	INPUT-CGST			**95,013.00**	
	INPUT-SGST			**95,013.00**	
	Being towards A-Block terrace water proofing works done against Bill No: SU/GMR/39 dtd: 16.01.2022 vide site bill register no: 873				
	Carried Over				**20,92,50,400.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,92,50,400.21**
28-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11717		**12,84,757.00**
	LSRD-Labour Charges			**4,35,510.96**	
	LSRD-Allowance for Equipment			**4,35,510.96**	
	LSRD-Allowance for Consumables			**2,17,755.48**	
	INPUT-CGST			**97,989.97**	
	INPUT-SGST			**97,989.97**	
	OIE-Round Off			**(-)0.34**	
	Being towards D-Block slab 6 RCC work done flat no's are 404 to 406 against Bill No: SU/GMR/D/23 dtd: 06.11.2021 vide site bill register no: 863				
29-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11718		**12,84,757.00**
	LSRD-Labour Charges			**4,35,511.00**	
	LSRD-Allowance for Equipment			**4,35,511.00**	
	LSRD-Allowance for Consumables			**2,17,755.00**	
	INPUT-CGST			**97,989.93**	
	INPUT-SGST			**97,989.93**	
	OIE-Round Off			**0.14**	
	Being towards D-Block slab 5 Rcc for flat no's 304 to 306 (3 flats) against bill no:SU/GMR/D/14 dt:06.10. 2021				
29-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11719		**12,84,757.00**
	LSRD-Labour Charges			**4,35,511.00**	
	LSRD-Allowance for Equipment			**4,35,511.00**	
	LSRD-Allowance for Consumables			**2,17,755.00**	
	INPUT-CGST			**97,989.93**	
	INPUT-SGST			**97,989.93**	
	OIE-Round Off			**0.14**	
	Being towards D-Block slab 5Rcc for flat no's 301 to 303 (3 flats) work done against bill no:SU/GMR/D/13 dt:05.10.2021				
29-Jan-22	**CONT-Surasani Infra**	**Purchase**	PUR/11720		**8,56,505.00**
	LSRD-Labour Charges			**2,90,341.00**	
	LSRD-Allowance for Equipment			**2,90,341.00**	
	LSRD-Allowance for Consumables			**1,45,170.00**	
	INPUT-CGST			**65,326.68**	
	INPUT-SGST			**65,326.68**	
	OIE-Round Off			**(-)0.36**	
	Being towards D-Block for slab 5 Rcc for flat no's 307 to 308 (2 flats) work done against bill no:SU/GMT /D/15 dt:07.10.2021				
31-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11721		**10,499.00**
	Plumbing GST 18%			**8,897.20**	
	INPUT-CGST			**800.75**	
	INPUT-SGST			**800.75**	
	OIE-Round Off			**0.30**	
	Being on purchase of 40mm non retun valve material against bill no:PS/21-22/953 dt:18.01.2022 po. no:84537 po.dt:14.01.2022 scan id:95654				
	Carried Over				**21,39,71,675.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,39,71,675.21**
31-Jan-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11722		**10,122.00**
	Steel GST 18%			**6,746.50**	
	OE-Transportation Charges- RD			**1,831.50**	
	INPUT-CGST			**772.03**	
	INPUT-SGST			**772.03**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of ms tube material against bill no:1347/21-22 dt:13.01.2022 po.no:84430 po.dt:11.01.2022 scan id:95679				
31-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11723		**396.00**
	Plumbing GST 18%			**336.00**	
	INPUT-CGST			**30.24**	
	INPUT-SGST			**30.24**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of gi nipple material against bill no:PS/21-22/886 dt:30.12.2021 po.no:83749 po.dt:18.12.2021 scan id:95762				
31-Jan-22	**SUP-SFS Hardware**	**Purchase**	PUR/11724		**4,607.00**
	Plumbing GST 18%			**3,904.00**	
	INPUT-CGST			**351.36**	
	INPUT-SGST			**351.36**	
	OIE-Round Off			**0.28**	
	Being on purchase of gi channel bracket,gi u clamp, anchor bolt, hitech clamp size material against bill no:395 dt:20.01.2022 po.no:84681 po.dt:19.01.2022 scan id:95954				
31-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11725		**13,600.00**
	Plumbing GST 18%			**11,525.45**	
	INPUT-CGST			**1,037.29**	
	INPUT-SGST			**1,037.29**	
	OIE-Round Off			**(-)0.03**	
	Being on purchase of gi coupling,gi tee,gi plug,teflone tape material against bill no:PS/21-22/955 dt:18.01.2022 po.no:84589 po.dt:17.01.2022 scan id:95968				
31-Jan-22	**SUP-Siddarth Enterprises**	**Purchase**	PUR/11726		**37,666.00**
	Furniture GST 18%			**31,920.00**	
	INPUT-CGST			**2,872.80**	
	INPUT-SGST			**2,872.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of chairs material against bill no:4888 dt:17.01.2022 po.no:83968 po.dt:28.12.2021 scan id:95979				
31-Jan-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/11727		**8,567.00**
	Electrical GST 18%			**7,260.00**	
	INPUT-CGST			**653.40**	
	INPUT-SGST			**653.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of timer,contractor material against bill no:EE2122-0470 dt:07.01.2022 po.no:84244 po.dt:05.01.2022 scan id:95978				
	Carried Over				**21,40,46,633.21**

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**21,40,46,633.21**
31-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11728		**59,269.00**
	Plumbing GST 18%			**50,228.00**	
	INPUT-CGST			**4,520.52**	
	INPUT-SGST			**4,520.52**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of cpvc coupler,cpvc pipe,cpvc union,cpvc coupler material against bill no:PS/21-22 /958 dt:19.01.2022 po.no:84502 po.dt:13.01.2022 scan id:95906				
31-Jan-22	**SUP-SHiv Shakti Machine Tools Hardware & Electrical**	**Purchase**	PUR/11729		**4,531.00**
	Tools GST 18%			**3,840.00**	
	INPUT-CGST			**345.60**	
	INPUT-SGST			**345.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of machine blade material againstbill no:2021-22/4765/SS dt:21.01.2022 po. no:83706 po.dt:18.12.2021 scan id:95923				
31-Jan-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11730		**27,720.00**
	Electrical GST 12%			**24,750.00**	
	INPUT-CGST			**1,485.00**	
	INPUT-SGST			**1,485.00**	
	Being on purchase of LED Lights material against bill no:3700 dt:17.01.2022 po.no:83946 po.dt:27.12.2021 scan id:95938				
31-Jan-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11731		**1,133.00**
	Sundry Purchases GST 18%			**960.00**	
	INPUT-CGST			**86.40**	
	INPUT-SGST			**86.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of fruit packing cover material against bill no:1042 dt:10.01.2022 po.no:84370 po. dt:10.01.2022 scan id:95942				
31-Jan-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11732		**1,133.00**
	Sundry Purchases GST 18%			**960.00**	
	INPUT-CGST			**86.40**	
	INPUT-SGST			**86.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of fruit packing cover material against bill no:1041 dt:10.01.2022 po.no:84373 po. dt:10.01.2022 scan id:95940				
31-Jan-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11733		**283.00**
	Sundry Purchases GST 18%			**240.00**	
	INPUT-CGST			**21.60**	
	INPUT-SGST			**21.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of fruit packing cover material against bill no:1040 dt:12.01.2022 po.no:84402 po. dt:10.01.2022 scan id:95975				
	Carried Over				**21,41,40,702.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,41,40,702.21**
31-Jan-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11734		**8,576.00**
	Plumbing GST 18%			**7,267.50**	
	INPUT-CGST			**654.08**	
	INPUT-SGST			**654.08**	
	OIE-Round Off			**0.34**	
	Being on purchase of cpvc bend material against bill no:PS/21-22/954 dt:18.01.2022 po.no:84501 po. dt:17.01.2022 scan id:95960				
31-Jan-22	**SUP-Vaishnavi Agencies**	**Purchase**	PUR/11735		**1,392.00**
	Sundry Purchases GST 18%			**1,180.00**	
	INPUT-CGST			**106.20**	
	INPUT-SGST			**106.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of asbestos rope material against bill no:3073 dt:21.01.2022 po.no:84378 po.dt:10.01. 2022 scan id:95955				
31-Jan-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11736		**21,800.00**
	Plumbing GST 18%			**16,674.89**	
	OE-Transportation Charges- RD			**1,800.00**	
	INPUT-CGST			**1,662.74**	
	INPUT-SGST			**1,662.74**	
	OIE-Round Off			**(-)0.37**	
	Being on purchase of pvc rigid pipe,pvc rigid elbow material against bill no:PS/21-22/974 dt:24.01.2022 po.no:84750 po.dt:21.01.2022 scan id:96257				
31-Jan-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11737		**20,079.00**
	Steel GST 18%			**15,435.00**	
	OE-Transportation Charges- RD			**1,581.00**	
	INPUT-CGST			**1,531.44**	
	INPUT-SGST			**1,531.44**	
	OIE-Round Off			**0.12**	
	Being on purchase of ms tube,ms bars material against bill no:1298/21-22 dt:08.12.2021 po.no:83332 po.dt:06.12.2021 scan id:96411				
31-Jan-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11738		**21,036.00**
	Steel GST 18%			**16,240.00**	
	OE-Transportation Charges- RD			**1,587.00**	
	INPUT-CGST			**1,604.43**	
	INPUT-SGST			**1,604.43**	
	OIE-Round Off			**0.14**	
	Being on purchase of ms angle material against bill no:1304/21-22 dt:16.12.2021 po.no:83511 po.dt:10. 12.2021 scan id:96410				
31-Jan-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11739		**17,344.00**
	Steel GST 18%			**12,233.50**	
	OE-Transportation Charges- RD			**2,464.50**	
	INPUT-CGST			**1,322.83**	
	INPUT-SGST			**1,322.83**	
	OIE-Round Off			**0.34**	
	Being on purchase of ms angle material against bill no:1315/21-22 dt:21.12.2021 po.no:83766 po.dt:18. 12.2021 scan id:96413				
	Carried Over				**21,42,30,929.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,42,30,929.21**
31-Jan-22	**SUP-Surya Electricals**	**Purchase**	PUR/11740		**1,15,168.00**
	Electrical GST 18%			**97,600.00**	
	INPUT-CGST			**8,784.00**	
	INPUT-SGST			**8,784.00**	
	Being on purchase of single pole,side arms,nut bolts, transportation charges material against bill no:21-22 /493 dt:08.12.2021 po.no:83023 po.dt:26.11.2021 scan id:95937				
2-Feb-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/11741		**15,37,516.00**
	Steel GST 18%			**13,03,685.00**	
	OE-Hamali Charges			**400.00**	
	INPUT-CGST			**1,17,367.65**	
	INPUT-SGST			**1,17,367.65**	
	TDS-0.10% Purchase			**(-)1,304.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of TMT bars material against bill no:910/21-22 dt:28.12.2021 po.no:83942 po.dt:27.12. 2021 scan id:95662				
2-Feb-22	**CONT-Kailash Pandey**	**Purchase**	PUR/11742		**7,40,426.00**
	LSRD-Labour Charges			**2,50,992.00**	
	LSRD-Allowance for Equipment			**2,50,992.00**	
	LSRD-Allowance for Consumables			**1,25,496.00**	
	INPUT-CGST			**56,473.20**	
	INPUT-SGST			**56,473.20**	
	OIE-Round Off			**(-)0.40**	
	Being towards C-Block 3rd floor brick work done flat no's are C-301,306,307 against bill no: 216 dtd: 02. 02.22 site bill register no: 900				
2-Feb-22	**CONT-Kailash Pandey**	**Purchase**	PUR/11743		**9,87,235.00**
	LSRD-Labour Charges			**3,34,656.00**	
	LSRD-Allowance for Equipment			**3,34,656.00**	
	LSRD-Allowance for Consumables			**1,67,328.00**	
	INPUT-CGST			**75,297.60**	
	INPUT-SGST			**75,297.60**	
	OIE-Round Off			**(-)0.20**	
	Being towards C-Block 3rd floor brickwork work done flat no's are C-302,303,304,305 against bill no: 215 dtd: 02.02.2022 vide site bill register no: 898				
2-Feb-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11744		**80,432.00**
	PS-Purchase			**74,473.56**	
	INPUT-CGST			**6,702.62**	
	INPUT-SGST			**6,702.62**	
	TDS-10% Professional Charges			**(-)7,447.00**	
	OIE-Round Off			**0.20**	
	Being towards ervice charges on po's for the month of jan ' 2022 agaisnt bill no: SSLOG21-22/11167 dtd: 31.01.2022				
	Carried Over				**21,76,91,706.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,76,91,706.21**
2-Feb-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11745		**28,620.00**
	PS-Quality Control			**26,500.00**	
	INPUT-CGST			**2,385.00**	
	INPUT-SGST			**2,385.00**	
	TDS-10% Professional Charges			**(-)2,650.00**	
	Being towards qc report service charges for the month of jan ' 2022 against bill no: SSLOG21-22 /11189 dtd: 31.01.2022				
2-Feb-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11746		**83,273.00**
	PS-Customer Realation			**77,105.00**	
	INPUT-CGST			**6,939.45**	
	INPUT-SGST			**6,939.45**	
	TDS-10% Professional Charges			**(-)7,711.00**	
	OIE-Round Off			**0.10**	
	Being cr consultation charges for the month of jan ' 2022 against bill no: SSLOG21-22/11155 dtd: 31.01. 2022				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11747		**38,957.00**
	Plumbing GST 18%			**32,586.00**	
	Doors, Door Franes & Hardware GST 18%			**456.00**	
	INPUT-CGST			**2,973.78**	
	INPUT-SGST			**2,973.78**	
	TDS-0.10% Purchase			**(-)33.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc tee, cpvc reducer elbow,cpvc end cap,cpvc threaded end plug,cpvc solution,bomnay nails material against bill no:21472 dt:13.01.2022 po.no:84345 po.dt:10.01. 2022 scan id:95666				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11748		**27,639.00**
	Plumbing GST 18%			**23,442.50**	
	INPUT-CGST			**2,109.83**	
	INPUT-SGST			**2,109.83**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of single socket pipe,reducer,plain tee,bend plain material against bill no:21474 dt:13. 01.2022 po.no:84383 dt:10.01.2022 scan id:95661				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11749		**8,220.00**
	Electrical GST 18%			**6,972.00**	
	INPUT-CGST			**627.48**	
	INPUT-SGST			**627.48**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of A1 service wire material against bill no:21660 dt:22.01.2022 po.no:84634 po. dt:18.01.2022 scan id:95918				
	Carried Over				**21,78,78,415.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,78,78,415.21**
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11750		**45,684.00**
	Plumbing GST 18%			**38,748.00**	
	INPUT-CGST			**3,487.32**	
	INPUT-SGST			**3,487.32**	
	TDS-0.10% Purchase			**(-)39.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of cpvc pipe,cpvc coupling,cpvc tee reducer,cpvc end cap,cpvc threaded end plug, cpvc colutions,cpvc elbow material against bill no:21666 dt:22.01.2022 po.no:84475 po.dt:12.01. 2022 scan id:95913				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11751		**3,838.00**
	Doors, Door Franes & Hardware GST 18%			**3,255.00**	
	INPUT-CGST			**292.95**	
	INPUT-SGST			**292.95**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of holdfast,wood screws,MS nails material against bill no:21664 dt:22.01.2022 po. no:84533 po.dt:14.01.2022 scani d:95912				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11752		**26,920.00**
	Electrical GST 18%			**22,125.00**	
	Plumbing GST 18%			**420.00**	
	Tools GST 18%			**60.00**	
	Doors, Door Franes & Hardware GST 18%			**228.00**	
	INPUT-CGST			**2,054.97**	
	INPUT-SGST			**2,054.97**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**0.06**	
	Being on purchase of metal box,pvc pipe,junction box,pvc bend,insulation tape,solvent cement, hacksaw blade,bombay nails material against bill no:21665 dt:22.01.2022 po.no:84465 po.dt:12.01. 2022 scan id:95969				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11753		**1,061.00**
	Doors, Door Franes & Hardware GST 18%			**900.00**	
	INPUT-CGST			**81.00**	
	INPUT-SGST			**81.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of SS Screwa material against bill no:21673 dt:24.01.2022 po.no:84718 po.dt:20.01. 2022 scan id:95949				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11754		**6,218.00**
	Paints GST 18%			**5,274.00**	
	INPUT-CGST			**474.66**	
	INPUT-SGST			**474.66**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of paints lappam 30kgs bag material against bill no:21684 dt:24.01.2022 po. no:84759 po.dt:21.01.2022 scan id:95944				
	Carried Over				**21,79,62,136.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,79,62,136.21**
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11755		**35,070.00**
	Electrical GST 18%			**29,316.00**	
	Tools GST 18%			**150.00**	
	Plumbing GST 18%			**280.00**	
	INPUT-CGST			**2,677.14**	
	INPUT-SGST			**2,677.14**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of pvc pipe,pvc bend,insulation tape,solvent cemnt,dummy,thermacol material against bill no:21663 dt:22.01.2022 po.no:84656 po. dt:18.01.2022 scan id:95914				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11756		**60,869.00**
	Electrical GST 18%			**50,988.00**	
	Plumbing GST 18%			**490.00**	
	Tools GST 18%			**150.00**	
	INPUT-CGST			**4,646.52**	
	INPUT-SGST			**4,646.52**	
	TDS-0.10% Purchase			**(-)52.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of pvc pipe,deep box,fan box, insulation tape,solvent cement,dummy,thermacol, hacksaw blade material against bill no:21600 dt:20. 01.2022 po.no:84657 po.dt:18.01.2022 scan id:95957				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11757		**15,681.00**
	Doors, Door Franes & Hardware GST 18%			**13,300.00**	
	INPUT-CGST			**1,197.00**	
	INPUT-SGST			**1,197.00**	
	TDS-0.10% Purchase			**(-)13.00**	
	Being on purchase of panel doors material agaisnt bill no: 21690 dtd: 25.01.2022 vide po no: 84568 dtd: 14. 01.2022 & scan id: 96061				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11758		**43,075.00**
	Plumbing GST 18%			**36,536.00**	
	INPUT-CGST			**3,288.24**	
	INPUT-SGST			**3,288.24**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of single socket pipe,plain bendpvc rigid pipe,floor tap material against bill no: 21587 dtd: 19.01.2022 vide po no: 84463 dtd: 12.01. 2022 & scan id: 95870				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11759		**32,776.00**
	Plumbing GST 18%			**27,800.00**	
	INPUT-CGST			**2,502.00**	
	INPUT-SGST			**2,502.00**	
	TDS-0.10% Purchase			**(-)28.00**	
	Being on purhcase of cpcv pipe,cpvc elbow,cpvc coupling material agaisnt bill no: 21597 dtd: 20.01. 2022 vide po no: 84507 dtd: 14.01.2022 & scan id: 95869				
	Carried Over				**21,81,49,607.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,81,49,607.21**
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11760		**69,829.00**
	Electrical GST 18%			**59,227.50**	
	INPUT-CGST			**5,330.48**	
	INPUT-SGST			**5,330.48**	
	TDS-0.10% Purchase			**(-)59.00**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of modular plate,fp isolator,pvc round cover material against bill no: 21589 dtd: 19. 01.2022 vide po no: 84518 dtd: 14.01.2022 & scan id: 95871				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11761		**10,913.00**
	Plumbing GST 18%			**9,256.00**	
	INPUT-CGST			**833.04**	
	INPUT-SGST			**833.04**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of pvc single socket pipe material agaisnt bill no: 21601 dtd: 20.01.2022 vide po no: 84070 dtd: 30.12.21 & scan id: 95681				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11762		**3,643.00**
	Printing & Stationery 18%			**897.50**	
	Printing & Stationery 12%			**2,310.00**	
	INPUT-CGST			**219.38**	
	INPUT-SGST			**219.38**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of A4 bundles,pen,marker against bill no: 21475 dtd: 13.01.2022 vide po no: 84264 dtd: 05.01.2022 & scan id: 95665				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11763		**16,577.00**
	Chemicals GST 18%			**14,060.00**	
	INPUT-CGST			**1,265.40**	
	INPUT-SGST			**1,265.40**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of roff stone tile adhesive material against bill no:21674 dt:24.01.2022 po.no:84808 po. dt:22.01.2022 scan id:96060				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11764		**4,110.00**
	Electrical GST 18%			**3,486.00**	
	INPUT-CGST			**313.74**	
	INPUT-SGST			**313.74**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of A1 service wire material against bill no:21661 dt:22.01.2022 po.no:84719 po. dt:20.01.2022 scan id:95910				
	Carried Over				**21,82,54,679.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,82,54,679.21**
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11765		**6,336.00**
	Sundry Purchases GST 5%			**6,040.00**	
	INPUT-CGST			**151.00**	
	INPUT-SGST			**151.00**	
	TDS-0.10% Purchase			**(-)6.00**	
	Being on purchase of safety shoe material against bill no:21675 dt:24.01.2022 po.no:84753 po.dt:21.01.2022 scan id:96062				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11766		**5,143.00**
	Equipment GST 18%			**4,362.00**	
	INPUT-CGST			**392.58**	
	INPUT-SGST			**392.58**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of wireless router material against bill no:21662 dt:22.01.2022 po.no:84678 po.dt:19.01.2022 scan id:95977				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11767		**6,249.00**
	Tools GST 18%			**5,300.00**	
	INPUT-CGST			**477.00**	
	INPUT-SGST			**477.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of labour helmet male,labour helmet female material against bill no:21672 dt:24.01.2022 po.no:84785 po.dt:22.01.2022 scan id:96016				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11768		**44,424.00**
	Electrical GST 18%			**37,680.00**	
	INPUT-CGST			**3,391.20**	
	INPUT-SGST			**3,391.20**	
	TDS-0.10% Purchase			**(-)38.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of fp isolator,modular plate, modular socket,fan regulator,modular switch blank, pvc round cover,insulation tape material against bill no:21598 dt20.01.2022 po.no:84393po.dt:10.01.2022 scanid:96015				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11769		**3,891.00**
	Electrical GST 18%			**3,300.00**	
	INPUT-CGST			**297.00**	
	INPUT-SGST			**297.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of pvc round cover,pvc stripe connector material againstbill no:21599 dt:20.01.2022 po.no:84393 po.dt:10.01.2022 scan id:96015				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11770		**6,336.00**
	Sundry Purchases GST 5%			**6,040.00**	
	INPUT-CGST			**151.00**	
	INPUT-SGST			**151.00**	
	TDS-0.10% Purchase			**(-)6.00**	
	Being on purchase of safety shoe material against bill no:21676 dt:24.01.2022 po.no:84739 po.dt:21.01.2022 scan id:96059				
	Carried Over				**21,83,27,058.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,83,27,058.21**
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11771		**90,239.00**
	Tiles, Granite, Etc. GST 18%			**76,539.39**	
	INPUT-CGST			**6,888.55**	
	INPUT-SGST			**6,888.55**	
	TDS-0.10% Purchase			**(-)77.00**	
	OIE-Round Off			**(-)0.49**	
	Being on purchase of grigio serena,carrara,virtified floor tiles material against bill no:21467 dt:13.01.2022 po.no:82788 po.dt:20.11.2021 scan id:95951				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11772		**51,326.00**
	Steel GST 18%			**40,622.00**	
	OE-Hamali Charges			**2,912.00**	
	INPUT-CGST			**3,918.06**	
	INPUT-SGST			**3,918.06**	
	TDS-0.10% Purchase			**(-)44.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of ms grills,hamali charges material against bill no:21682 dt:24.01.2022 po. no:84227 po.dt:04.01.2022 scan id:95946				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11773		**20,850.00**
	Steel GST 18%			**17,577.00**	
	OE-Hamali Charges			**108.00**	
	INPUT-CGST			**1,591.65**	
	INPUT-SGST			**1,591.65**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of ms grills,hamali charges material against bill no:21683 dt:24.01.2022 po. no:79451 po.dt:10.08.2021 scan id:95945				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11774		**3,673.00**
	Doors, Door Franes & Hardware GST 18%			**3,115.00**	
	INPUT-CGST			**280.35**	
	INPUT-SGST			**280.35**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of holdfast,wood screws,ms nails material against bill no:21722 dt:27.1.2022 po. no:84844 po.dt:24.01.2022 scan id:96209				
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11775		**5,719.00**
	Chemicals GST 18%			**4,851.00**	
	INPUT-CGST			**436.59**	
	INPUT-SGST			**436.59**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.18**	
	Being on purchase of rbr bonding agent,tile grout material against bill no:21697 dt:25.01.2022 po. no:84198 po.dt:04.01.2022 scanid:96304				
	Carried Over				**21,84,98,865.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,84,98,865.21**
2-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11776		**27,746.00**
	Electrical GST 18%			**23,150.00**	
	Tools GST 18%			**80.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	INPUT-CGST			**2,118.06**	
	INPUT-SGST			**2,118.06**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of pvc pipe,insulation tape,solvent cement,distribution bpard,metal box,hacksaw blade, bombay nails materialagainst bill no:21724 dt:27.01. 2022 po.no:84822 po.dt:24.01.2022 scan id:96210				
3-Feb-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/11777		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being towards admin service charges for accounts manager suppoer staff & admin liason for the month of jan ' 2022 against bill no: MPPL/10159 dtd: 31.01. 2022				
3-Feb-22	**SUP-Mangaldeep**	**Purchase**	PUR/11778		**5,251.00**
	Plumbing GST 18%			**4,450.00**	
	INPUT-CGST			**400.50**	
	INPUT-SGST			**400.50**	
	Being cash paid to Mangaldeep electrical & hardware for B-Block windows grinding grills & switch board fixing material against bill no: 1391 dtd: 27.01.2022				
3-Feb-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/11779		**1,298.00**
	Plumbing GST 18%			**1,100.00**	
	INPUT-CGST			**99.00**	
	INPUT-SGST			**99.00**	
	Being cash paid balaji hardware & electrical material for site office against bill no: 5237 dtd: 27.01.2022				
3-Feb-22	**SUP-AMR Communication**	**Purchase**	PUR/11780		**4,956.00**
	OE-Misc. ServiceS RD			**4,200.00**	
	INPUT-CGST			**378.00**	
	INPUT-SGST			**378.00**	
	Being cash paid to AMR communication for B-Block compound wall 14mm pipe holes work done against bill no: 130-21-22 dtd: 28.01.2022				
3-Feb-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11781		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being towards admin service charges of it,admin audit;E & D promotions for the month of jan ' 2022 against bill no: SSLOG21-22/11136 dtd: 31.01.2022				
	Carried Over				**21,87,79,064.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,87,79,064.21**
3-Feb-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11782		**13,871.00**
	OERD-Logestics Expenses			**11,958.00**	
	INPUT-CGST			**1,076.22**	
	INPUT-SGST			**1,076.22**	
	TDS-2% Contract			**(-)239.00**	
	OIE-Round Off			**(-)0.44**	
	Being towards advertising service charges for the month of jan - 222 against bill no: SSLOG21-22 /11146 dtd: 31.01.2022				
3-Feb-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11783		**696.00**
	OIE-Registration & Misc Charges-RD			**600.00**	
	INPUT-CGST			**54.00**	
	INPUT-SGST			**54.00**	
	TDS-2% Contract			**(-)12.00**	
	Being towards project ec for bank purpose against bill no: SSLOG21-22/11128 dtd: 31.01.2022				
3-Feb-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/11784		**3,870.00**
	PS-Admin-Audit			**3,583.00**	
	INPUT-CGST			**322.47**	
	INPUT-SGST			**322.47**	
	TDS-10% Professional Charges			**(-)358.00**	
	OIE-Round Off			**0.06**	
	Being frankling charges,register postage & courier charges remainder notices to customers against bill no: SSLOG21-22/11196 dtd: 31.01.2022				
4-Feb-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/11785		**41,249.00**
	PS-Admin-Audit			**38,193.26**	
	INPUT-CGST			**3,437.39**	
	INPUT-SGST			**3,437.39**	
	TDS-10% Professional Charges			**(-)3,819.00**	
	OIE-Round Off			**(-)0.04**	
	Being towards admin & marketing service charges for the month of jan ' 2022 against bill no: SSCOM21-22 /10215 dtd: 31.01.2022				
5-Feb-22	**SUP- Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11786		**32,625.00**
	Aggregate GST 5%			**31,071.00**	
	INPUT-CGST			**776.78**	
	INPUT-SGST			**776.78**	
	OIE-Round Off			**0.44**	
	Being on purchase of crusher sand material against bill no:087 dt:04.02.2022 voucher no-6198				
8-Feb-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11787		**5,760.00**
	Steel GST 18%			**3,564.00**	
	OE-Transportation Charges- RD			**1,317.00**	
	INPUT-CGST			**439.29**	
	INPUT-SGST			**439.29**	
	OIE-Round Off			**0.42**	
	Being on purchase of ms angle material against bill no:1334/21-22 dt:03.01.2022 po.no:83987 po.dt:28. 12.2021 scan id:96529				
	Carried Over				**21,88,77,135.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,88,77,135.21**
8-Feb-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11788		**18,816.00**
	Electrical GST 12%			**16,800.00**	
	INPUT-CGST			**1,008.00**	
	INPUT-SGST			**1,008.00**	
	Being on purchase of LED Lights material against bill no:3779 dt:22.01.2022 po.no:84647 po.dt:18.01. 2022scan id:96512				
8-Feb-22	**SUP-KPR Infra**	**Purchase**	PUR/11789		**37,000.00**
	Cement GST 18%			**31,355.90**	
	INPUT-CGST			**2,822.03**	
	INPUT-SGST			**2,822.03**	
	OIE-Round Off			**0.04**	
	Being on purchase of ready mix concrete material against bill no:105dt:13.12.2021 po.no:83409 po. dt:08.12.2021 scan id:96789				
8-Feb-22	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11790		**39,648.00**
	Paints GST 18%			**33,600.00**	
	INPUT-CGST			**3,024.00**	
	INPUT-SGST			**3,024.00**	
	Being on purchase of wall care putti material against bill no:504 dt:04.12.2021 po.no:83061 po.dt:27.11. 2021 scan id:96770				
8-Feb-22	**SUP-Kothari Fire Safety Equipment**	**Purchase**	PUR/11791		**12,650.00**
	Plumbing GST 18%			**10,720.00**	
	INPUT-CGST			**964.80**	
	INPUT-SGST			**964.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of non return valve,butterfly valve material against bill no:01410 dt:04.02.2022 po. no:85023 po.dt:31.01.2022 scan id:96822				
8-Feb-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11792		**40,913.00**
	Electrical GST 18%			**34,672.00**	
	INPUT-CGST			**3,120.48**	
	INPUT-SGST			**3,120.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of AL Aromored cable material against bill no:SAL/21-22/1589 dt:01.02.2022 po. no:84541 po.dt:14.01.2022 scan id:96775				
8-Feb-22	**SUP-SFS Hardware**	**Purchase**	PUR/11793		**1,270.00**
	Plumbing GST 18%			**1,076.00**	
	INPUT-CGST			**96.84**	
	INPUT-SGST			**96.84**	
	OIE-Round Off			**0.32**	
	Being on purchase of gi u clamp size material against bill no:361 dt:27.12.2021 po.no:83851 po.dt:23.12. 2021 scan id:96844				
	Carried Over				**21,90,27,432.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,90,27,432.21**
8-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11794		**85,736.00**
	Doors, Door Franes & Hardware GST 18%			**72,658.00**	
	INPUT-CGST			**6,539.22**	
	INPUT-SGST			**6,539.22**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of wpc door frames material against bill no:149 dt:07.01.2022 po.no:83971 po. dt:28.12.2021 scan id:96847				
8-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11795		**67,272.00**
	Doors, Door Franes & Hardware GST 18%			**57,010.00**	
	INPUT-CGST			**5,130.90**	
	INPUT-SGST			**5,130.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of wpc door frames material against bill no:147 dt:05.01.2022 po.no:84146 po. dt:03.01.2022 scan id:96851				
8-Feb-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11796		**4,974.00**
	Steel GST 18%			**3,300.00**	
	OE-Transportation Charges- RD			**915.00**	
	INPUT-CGST			**379.35**	
	INPUT-SGST			**379.35**	
	OIE-Round Off			**0.30**	
	Being on purchase of ms angle material against bill no:1358/21-22 dt:22.01.2022 po.no:84688 po.dt:19. 01.2022 scan id:96472				
8-Feb-22	**SUP-Green Belt Services**	**Purchase**	PUR/11797		**12,344.00**
	Gardening-COMP			**12,344.00**	
	Being on purchase of plants against bill no:83 dt:21. 01.2022 po.no:83918 po.dt:24.12.2021 scan id:96437				
8-Feb-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/11798		**19,116.00**
	Doors, Door Franes & Hardware GST 18%			**16,200.00**	
	INPUT-CGST			**1,458.00**	
	INPUT-SGST			**1,458.00**	
	Being on purchase of ss screws material against bill no:172 dt:29.01.2022 po.no:84754 po.dt:21.01.2022 scan id:96531				
8-Feb-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11799		**6,359.00**
	Steel GST 18%			**4,764.20**	
	OE-Transportation Charges- RD			**624.80**	
	INPUT-CGST			**485.01**	
	INPUT-SGST			**485.01**	
	OIE-Round Off			**(-)0.02**	
	Being on purchase of ms angle material againstbill no:1319/21-22 dt:24.12.2021 po.no:83901 po.dt:24. 12.2021 scan id:96530				
8-Feb-22	**WO-M.Sudarshan**	**Purchase**	PUR/11800		**3,540.00**
	LSRD-Labour Charges			**3,000.00**	
	INPUT-CGST			**270.00**	
	INPUT-SGST			**270.00**	
	Being on aluminium powder coating lower frame work done againstbill no:170 dt:28.01.2022 po.no:84689 po.dt:19.01.2022 scan id:96532				
	Carried Over				**21,92,26,773.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,92,26,773.21**
8-Feb-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11801		**11,824.00**
	Steel GST 18%			**8,775.00**	
	OE-Transportation Charges- RD			**1,245.00**	
	INPUT-CGST			**901.80**	
	INPUT-SGST			**901.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of ms angle material againstbill no:1333/21-22 dt:03.01.2022 po.no:84086 po.dt:30.12.2021 scan id:96533				
8-Feb-22	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/11802		**62,540.00**
	Furniture GST 18%			**53,000.00**	
	INPUT-CGST			**4,770.00**	
	INPUT-SGST			**4,770.00**	
	Being on purchase of kitchen cabinet fabrication material againstb ill no:LCPL/21-22/108 dt:28.01.2022 po.no:83900 po.dt:24.12.2021 scan id:96570				
8-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11803		**1,28,018.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,490.00**	
	INPUT-CGST			**9,764.10**	
	INPUT-SGST			**9,764.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wpc door frames material against bill no:140 dt:22.12.2021 po.no:83760 po.dt:18.12.2021 scan id:96433				
8-Feb-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/11804		**6,14,969.00**
	Steel GST 18%			**5,21,160.00**	
	INPUT-CGST			**46,904.40**	
	INPUT-SGST			**46,904.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of tmt bars material against bill no:874 dt:22.12.2021 po.no:83709 po.dt:18.12.2021 scan id:96432				
8-Feb-22	**SUP-Akash Steels**	**Purchase**	PUR/11805		**7,26,281.00**
	Steel GST 18%			**6,15,492.00**	
	INPUT-CGST			**55,394.28**	
	INPUT-SGST			**55,394.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of tmt bars material against bill no:AS/2021-22/0488 dt:21.01.2022 po.no:84616 dt:18.01.2022 scan id:96573				
8-Feb-22	**SUP-Akash Steels**	**Purchase**	PUR/11806		**6,11,100.00**
	Steel GST 18%			**5,17,881.00**	
	INPUT-CGST			**46,609.29**	
	INPUT-SGST			**46,609.29**	
	OIE-Round Off			**0.42**	
	Being on purchase of tmt bars material against bill no:AS/2021-22/0490 dt:21.01.2022 po.no:84617 po.dt:18.01.2022 scan id:96573				
	Carried Over				**22,13,81,505.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,13,81,505.21**
8-Feb-22	**SUP-Akash Steels**	**Purchase**	PUR/11807		**6,55,555.00**
	Steel GST 18%			**5,55,555.00**	
	INPUT-CGST			**49,999.95**	
	INPUT-SGST			**49,999.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of tmt bars material against bill no:AS/2021-22/0489 dt:21.01.2022 po.no:84619 po. dt:18.01.2022 scan id:96573				
8-Feb-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11808		**3,01,349.00**
	Steel GST 18%			**2,41,380.00**	
	Doors, Door Franes & Hardware GST 18%			**14,000.00**	
	INPUT-CGST			**22,984.20**	
	INPUT-SGST			**22,984.20**	
	OIE-Round Off			**0.60**	
	Being on purchase of tmt bars,binding wire material against bill no:1283/21-22 dt:28.11.2021 po.no:83001 po.dt:26.11.2021 scan id:96568				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11809		**83,229.00**
	Tiles, Granite, Etc. GST 18%			**70,593.60**	
	INPUT-CGST			**6,353.42**	
	INPUT-SGST			**6,353.42**	
	TDS-0.10% Purchase			**(-)71.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of tan brown,hamali charges material against bill no:21857 dt:02.02.2022 po. no:83756 po.dt:18.12.2021 scan id:96553				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11810		**4,200.00**
	Sundry Purchases Nill Rated			**4,200.00**	
	Being on purchase of plastic drum material against bill no:21819 dt:02.02.2022 po.no:84357 po.dt:10.01. 2022 scan id:96588				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11811		**74,056.00**
	Tiles, Granite, Etc. GST 18%			**62,812.80**	
	INPUT-CGST			**5,653.15**	
	INPUT-SGST			**5,653.15**	
	TDS-0.10% Purchase			**(-)63.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of tiles material against bill no:21847 dt:02.02.2022 po.no:84547 po.dt:14.01. 2022 scan id:96591				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11812		**7,074.00**
	Doors, Door Franes & Hardware GST 18%			**6,000.00**	
	INPUT-CGST			**540.00**	
	INPUT-SGST			**540.00**	
	TDS-0.10% Purchase			**(-)6.00**	
	Being on purchase of holdfast material against bill no:21820 dt:02.02.2022 po.no:84755 po.dt:21.01.202 scan id:96603				
	Carried Over				**22,25,06,968.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,25,06,968.21**
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11813		**14,384.00**
	Plumbing GST 18%			**12,200.00**	
	INPUT-CGST			**1,098.00**	
	INPUT-SGST			**1,098.00**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being on purchase of sq jali wihout hole material against bill no:21793 dt:01.02.2022 po.no:84998 po. dt:31.01.2022 scan id:96538				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11814		**8,870.00**
	Electrical GST 18%			**7,524.00**	
	INPUT-CGST			**677.16**	
	INPUT-SGST			**677.16**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of mcb 16amps,modular socket, switches material against bill no:21789 dt:01.02.2022 po.no:84393 po.dt:10.01.2022 scan id:96592				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11815		**83,229.00**
	Tiles, Granite, Etc. GST 18%			**70,593.60**	
	INPUT-CGST			**6,353.42**	
	INPUT-SGST			**6,353.42**	
	TDS-0.10% Purchase			**(-)71.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of tan brown,hamali charges material against bill no:21861 dt:02.02.2022 po. no:83755 po.dt:18.12.2021 scan id:96590				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11816		**49,651.00**
	Electrical GST 18%			**42,112.50**	
	INPUT-CGST			**3,790.13**	
	INPUT-SGST			**3,790.13**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of modular switch,pvc round cover,modular telephone jack,pvc stripe connector, insultion tape,modular switch blank material against bill no:21700 dt:25.01.2022 po.no:84816 po.dt:24.01. 2022 scan id:96477				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11817		**19,878.00**
	Electrical GST 18%			**16,860.00**	
	INPUT-CGST			**1,517.40**	
	INPUT-SGST			**1,517.40**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of modular plate,mcb 16amps, modular switch material against bill no:21791 dt:01. 02.2022 po.no:84518 po.dt:14.01.2022 scan id:96479				
	Carried Over				**22,26,82,980.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,26,82,980.21**
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11818		**11,083.00**
	Plumbing GST 18%			**9,400.00**	
	INPUT-CGST			**846.00**	
	INPUT-SGST			**846.00**	
	TDS-0.10% Purchase			**(-)9.00**	
	Being on purchase of cpvc pipe material against bill no:21782 dt:31.01.2022 po.no:84507 po.dt:14.01.2022 scan id:96487				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11819		**12,432.00**
	Chemicals GST 18%			**10,545.00**	
	INPUT-CGST			**949.05**	
	INPUT-SGST			**949.05**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of roff stone tile adhesive material against bill no:21484 dt:13.01.2022 po.no:84198 po.dt:04.01.2022 scan id:96434				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11820		**6,336.00**
	Sundry Purchases GST 5%			**6,040.00**	
	INPUT-CGST			**151.00**	
	INPUT-SGST			**151.00**	
	TDS-0.10% Purchase			**(-)6.00**	
	Being on purchase of safety shoe material against bill no:21780 dt:31.01.2022 po.no:84740 po.dt:21.01.2022 scan id:96480				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11821		**4,598.00**
	Sundry Purchases GST 18%			**3,900.00**	
	INPUT-CGST			**351.00**	
	INPUT-SGST			**351.00**	
	TDS-0.10% Purchase			**(-)4.00**	
	Being on purchase of spacers material against bill no:21692 dt:25.01.2022 po.no:84655 po.dt:18.01.2022 scan id:96478				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11822		**44,047.00**
	Plumbing GST 18%			**36,827.00**	
	Doors, Door Franes & Hardware GST 18%			**532.00**	
	INPUT-CGST			**3,362.31**	
	INPUT-SGST			**3,362.31**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**0.38**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc reducer FTA,cpvc end cap,cpvc threaded end plug, cpvc solutions bombay nails material against bill no:21779 dt:31.01.2022 po.no:84832 po.dt:24.01.2022 scan id:96481				
	Carried Over				**22,27,61,476.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,27,61,476.21**
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11823		**10,448.00**
	Plumbing GST 18%			**6,100.00**	
	Paints GST 28%			**2,546.25**	
	INPUT-CGST			**905.48**	
	INPUT-SGST			**905.48**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**(-)0.21**	
	being onpurchase of jali without hole,white cement material against bill no:21878 dt:03.02.2022 po. no:84998 po.dt:31.01.2022 scan id:96856				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11824		**27,970.00**
	Plumbing GST 18%			**23,724.00**	
	INPUT-CGST			**2,135.16**	
	INPUT-SGST			**2,135.16**	
	TDS-0.10% Purchase			**(-)24.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of pvc rigid pipe material against bill no:21821 dt:02.02.2022 po.no:84383 po.dt:10.01. 2022 scan id:96647				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11825		**24,388.00**
	Electrical GST 18%			**20,686.00**	
	INPUT-CGST			**1,861.74**	
	INPUT-SGST			**1,861.74**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of pvc pipe,solvent cement,metal box,material against bill no:21882 dt:03.02.2022 po. no:84822 po.dt:24.01.2022 scan id:96867				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11826		**3,915.00**
	Plumbing GST 18%			**3,320.00**	
	INPUT-CGST			**298.80**	
	INPUT-SGST			**298.80**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of cpvc elbow,cpvc reducer tee material against billno:21781 dt:31.01.2022 po. no:84479 po.dt:12.01.2022 scan id:96517				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11827		**18,503.00**
	Electrical GST 18%			**15,654.00**	
	Tools GST 18%			**40.00**	
	INPUT-CGST			**1,412.46**	
	INPUT-SGST			**1,412.46**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of pvc pipe,deep box,pvc bend, insulation tapem hacksaw blade,dummy material against bill no:21790 dt:01.02.2022 po.no:85013 po. dt:31.01.2022 scan id:96528				
	Carried Over				**22,28,46,700.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,28,46,700.21**
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11828		**11,438.00**
	Electrical GST 18%			**9,702.00**	
	INPUT-CGST			**873.18**	
	INPUT-SGST			**873.18**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of metal box,distribution board material against bill no:21788 dt:01.02.2022 po. no:84465 po.dt:12.01.2022 scan id:96527				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11829		**35,891.00**
	Tiles, Granite, Etc. GST 18%			**30,441.60**	
	INPUT-CGST			**2,739.74**	
	INPUT-SGST			**2,739.74**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of tiles material against bill no:21842 dt:02.02.2022 po.no:83868 po.dt:23.12. 2021 scan id:96470				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11830		**1,533.00**
	Sundry Purchases GST 18%			**1,300.00**	
	INPUT-CGST			**117.00**	
	INPUT-SGST			**117.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of spacers material against bill no:21822 dt:02.02.2022 po.no:84655 po.dt:18.01. 2022 scan id:96608				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11831		**26,440.00**
	Tiles, Granite, Etc. GST 18%			**22,425.09**	
	INPUT-CGST			**2,018.26**	
	INPUT-SGST			**2,018.26**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**0.39**	
	Being on purchase of tiles material against bill no:21843 dt:02.02.2022 po.no:83874 po.dt:23.12. 2021 scan id:96605				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11832		**33,347.00**
	Electrical GST 18%			**27,900.00**	
	Tools GST 18%			**80.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	INPUT-CGST			**2,545.56**	
	INPUT-SGST			**2,545.56**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of pvc pipe,pvc bend,junction box, solvent cement,hacksaw blade,bombay nails material against bill no:21695 dt:25.01.2022 po.no:84824 o. dt:24.01.2022 scan id:96320				
	Carried Over				**22,29,55,349.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,29,55,349.21**
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11833		**41,737.00**
	Plumbing GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	TDS-0.10% Purchase			**(-)35.00**	
	Being on purchase of flush tank conceled material against bill no:21427 dt:11.01.2022 po.no:84323 po. dt:06.01.2022 scan id:96318				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11834		**16,695.00**
	Plumbing GST 18%			**14,160.00**	
	INPUT-CGST			**1,274.40**	
	INPUT-SGST			**1,274.40**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.20**	
	Being onpurchase of flush tank conceled material against bill no:21473 dt:13.01.2022 po.no:84323 po. dt:10.01.2022 scan id:96318				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11835		**8,037.00**
	Steel GST 18%			**6,816.00**	
	INPUT-CGST			**613.44**	
	INPUT-SGST			**613.44**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of Ms z angle templates,hamali charges material against bill no:21596 dt:20.01.2022 po.no:84421 po.dt:11.01.2022 scan id:96306				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11836		**8,121.00**
	Doors, Door Franes & Hardware GST 18%			**6,888.00**	
	INPUT-CGST			**619.92**	
	INPUT-SGST			**619.92**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of panel door material against bill no:21691 dt:25.01.2022 po.no:84544 po.dt:14.01. 2022 scan id:96308				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11837		**41,737.00**
	Plumbing GST 18%			**35,400.00**	
	INPUT-CGST			**3,186.00**	
	INPUT-SGST			**3,186.00**	
	TDS-0.10% Purchase			**(-)35.00**	
	Being on purchase of flush tank conceled material against bill no:21693 dt:25.01.2022 po.no:84756 po. dt:21.01.2022 scan id:96305				
	Carried Over				**22,30,71,676.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,30,71,676.21**
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11838		**41,808.00**
	Electrical GST 18%			**35,460.00**	
	INPUT-CGST			**3,191.40**	
	INPUT-SGST			**3,191.40**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of modular plate,fp isolator, modular socket,modular TV socket,modular switch, modular bell switches material againstbill no:21699 dt:25.01.2022 po.no:84816 po.dt:24.01.2022 scan id:21699				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11839		**9,196.00**
	Plumbing GST 18%			**7,800.00**	
	INPUT-CGST			**702.00**	
	INPUT-SGST			**702.00**	
	TDS-0.10% Purchase			**(-)8.00**	
	Being on purchase of single socket pipe material against bill no:21667 dt:22.01.2022 po.no:84383 po. dt:10.01.2022 scan id:96384				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11840		**35,475.00**
	Tiles, Granite, Etc. GST 18%			**30,089.27**	
	INPUT-CGST			**2,708.03**	
	INPUT-SGST			**2,708.03**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.33**	
	Being on purchase of tiles material against bill no:21688 dt:24.01.2022 po.no:83871 po.dt:23.12. 2021 scan id:96388				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11841		**3,289.00**
	Doors, Door Franes & Hardware GST 18%			**900.00**	
	Sundry Purchases GST 18%			**1,890.00**	
	INPUT-CGST			**251.10**	
	INPUT-SGST			**251.10**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pad lock,bleach powder material against bill no:21696 dt:25.01.2022 po. no:84787 po.dt:22.01.2022 scan id:96391				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11842		**8,155.00**
	Sundry Purchases GST 18%			**6,917.00**	
	INPUT-CGST			**622.53**	
	INPUT-SGST			**622.53**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of armor board material against bill no:21728 dt:27.01.2022 po.no:84276 po.dt:05.01. 2022 scan id:96382				
	Carried Over				**22,31,69,599.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,31,69,599.21**
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11843		**1,24,445.00**
	Electrical GST 18%			**1,05,552.00**	
	INPUT-CGST			**9,499.68**	
	INPUT-SGST			**9,499.68**	
	TDS-0.10% Purchase			**(-)106.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of Cu multistand wires,A1 service wire,tv wire,telephone wire,insulation tape,spring wire material against bill no:21794 dt:01.02.2022 po. no:84464 po.dt:12.01.2022 scan id:96537				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11844		**1,36,080.00**
	Tiles, Granite, Etc. GST 18%			**1,15,419.57**	
	INPUT-CGST			**10,387.76**	
	INPUT-SGST			**10,387.76**	
	TDS-0.10% Purchase			**(-)115.00**	
	OIE-Round Off			**(-)0.09**	
	Being on purchase of tiles material against bill no:21840 dt:02.02.2022 po.no:84180 po.dt:03.01. 2022 scan id:96572				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11845		**1,92,912.00**
	Tiles, Granite, Etc. GST 18%			**1,63,623.60**	
	INPUT-CGST			**14,726.12**	
	INPUT-SGST			**14,726.12**	
	TDS-0.10% Purchase			**(-)164.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of tiles material against bill no:21687 dt:24.01.2022 po.no:82796 po.dt:20.11. 2021 scan id:96583				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11846		**2,81,931.00**
	Tiles, Granite, Etc. GST 18%			**2,39,127.00**	
	INPUT-CGST			**21,521.43**	
	INPUT-SGST			**21,521.43**	
	TDS-0.10% Purchase			**(-)239.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of tiles material against bill no:21841 dt:02.02.2022 po.no:84177 podt:03.01. 2022 scan id:96567				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11847		**1,92,426.00**
	Tiles, Granite, Etc. GST 18%			**1,63,210.74**	
	INPUT-CGST			**14,688.97**	
	INPUT-SGST			**14,688.97**	
	TDS-0.10% Purchase			**(-)163.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of tiles,urban wood dark,carrara material against bill no:21839 dt:02.02.2022 po. no:83965 po.dt:28.12.2021 scan id:96566				
	Carried Over				**22,40,97,393.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,40,97,393.21**
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11848		**65,792.00**
	Tiles, Granite, Etc. GST 18%			**55,803.39**	
	INPUT-CGST			**5,022.31**	
	INPUT-SGST			**5,022.31**	
	TDS-0.10% Purchase			**(-)56.00**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of tiles carrara material against bill no:21221 dt:29.12.2021 po.no:81216 po.dt:30.09.2021 scan id:96482				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11849		**65,146.00**
	Steel GST 18%			**55,255.20**	
	INPUT-CGST			**4,972.97**	
	INPUT-SGST			**4,972.97**	
	TDS-0.10% Purchase			**(-)55.00**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of ms grills,hamali charges material against bill no:21823 dt:02.02.2022 po.no:84227 po.dt:04.01.2022 scan id:96606				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11850		**1,954.00**
	Paints GST 28%			**1,527.75**	
	INPUT-CGST			**213.89**	
	INPUT-SGST			**213.89**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.47**	
	Being on purchase of white cement 25kgs bag material against bill no:21787 dt:01.02.2022 po.no:84269 po.dt:05.01.2022 scan id:96607				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11851		**15,916.00**
	Electrical GST 18%			**13,500.00**	
	INPUT-CGST			**1,215.00**	
	INPUT-SGST			**1,215.00**	
	TDS-0.10% Purchase			**(-)14.00**	
	Being on purchase of distribution board material against bill no:21792 dt:01.02.2022 po.no:84367 po.dt:10.01.2022 scan id:96539				
8-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11852		**16,577.00**
	Chemicals GST 18%			**14,060.00**	
	INPUT-CGST			**1,265.40**	
	INPUT-SGST			**1,265.40**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of roff stone tile adhesive material against bill no:21786 dt:01.02.2022 po.no:84871 po.dt:25.01.2022 scan id:96536				
9-Feb-22	**SUP-Akash Steels**	**Purchase**	PUR/11853		**3,34,813.00**
	Steel GST 18%			**2,83,740.00**	
	INPUT-CGST			**25,536.60**	
	INPUT-SGST			**25,536.60**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tmt bars material against bill no:AS/2021-22/0494 dt:31.01.2022 po.no:84976 po.dt:29.01.2022 scan id:96828				
	Carried Over				**22,45,97,591.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,45,97,591.21**
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11854		**2,02,852.00**
	Cement GST 28%			**1,58,602.00**	
	INPUT-CGST			**22,204.28**	
	INPUT-SGST			**22,204.28**	
	TDS-0.10% Purchase			**(-)159.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of cement PPC 50kgs bag,53 grade 50kgs bags material against bill no:21635 dt:21.01.2022 po.no:83654 po.dt:15.12.2021 scan id:96844				
9-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11855		**1,28,018.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,490.00**	
	INPUT-CGST			**9,764.10**	
	INPUT-SGST			**9,764.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wpc door frames material against bill no:139 dt:22.12.2021 po.no:83759 po. dt:18.12.2021 scan id:96639				
9-Feb-22	**SUP-Linus Consultants Pvt Ltd**	**Purchase**	PUR/11856		**3,05,620.00**
	Furniture GST 18%			**2,59,000.00**	
	INPUT-CGST			**23,310.00**	
	INPUT-SGST			**23,310.00**	
	Being on purchase of kitchen cabinet fabrication material againstb ill no:LCPL/21-22/94 dt:28.12.2021 po.no:82801/82802 po.dt:23.11.2021 scan id:96773				
9-Feb-22	**WO-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/11857		**73,632.00**
	LSRD-Labour Charges			**24,960.00**	
	LSRD-Allowance for Equipment			**24,960.00**	
	LSRD-Allowance for Consumables			**12,480.00**	
	INPUT-CGST			**5,616.00**	
	INPUT-SGST			**5,616.00**	
	Being towards A-Block Flat no-401,403,405,501,502, 506,507 & 508 balcony glass fixing work done against bill no:013 dt:07.02.2022 po.no:79509 po. dt:16.08.2021 scanid:96653				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11858		**27,660.00**
	Electrical GST 18%			**23,460.00**	
	INPUT-CGST			**2,111.40**	
	INPUT-SGST			**2,111.40**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of modular plate,mcb 16amps, modular socket,modular switch material against bill no:21881 dt:03.02.2022 po.no:84816 po.dt:24.01. 2022 scan id:96862				
9-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11859		**1,98,792.00**
	Doors, Door Franes & Hardware GST 18%			**1,68,468.00**	
	INPUT-CGST			**15,162.12**	
	INPUT-SGST			**15,162.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of wpc door frames material against bill no:146 dt:05.01.2022 po.no:84178 po. dt:03.01.2022 scan id:96854				
	Carried Over				**22,55,34,165.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,55,34,165.21**
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11860		**23,076.00**
	Chemicals GST 18%			**18,312.50**	
	Paints GST 18%			**1,260.00**	
	INPUT-CGST			**1,761.53**	
	INPUT-SGST			**1,761.53**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of roff stone tile adhesive,rbr bonding agent,janata paste material against bill no:21877 dt:03.02.2022 po.no:84955 po.dt:29.01.2022 scan id:96878				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11861		**49,939.00**
	Tiles, Granite, Etc. GST 18%			**42,356.79**	
	INPUT-CGST			**3,812.11**	
	INPUT-SGST			**3,812.11**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of earth grey light material against bill no:21849 dt:02.02.2022 po.no:84680 po.dt:19.01.2022 scan id:96968				
9-Feb-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11862		**3,920.00**
	Electrical GST 12%			**3,500.00**	
	INPUT-CGST			**210.00**	
	INPUT-SGST			**210.00**	
	Being on purchase of LED lights material against bill no:3595 dt:07.01.2022 po.no:83924 po.dt:27.12.2021 scan id:96963				
9-Feb-22	**SUP-KPR Infra**	**Purchase**	PUR/11863		**48,750.00**
	Cement GST 18%			**41,313.55**	
	INPUT-CGST			**3,718.22**	
	INPUT-SGST			**3,718.22**	
	OIE-Round Off			**0.01**	
	Being on purchase of ready mix concrete material against bill no:103 dt:13.12.2021 po.no:83410 po.dt:18.12.2021 scan id:96934				
9-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11864		**50,463.00**
	Doors, Door Franes & Hardware GST 18%			**42,765.00**	
	INPUT-CGST			**3,848.85**	
	INPUT-SGST			**3,848.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of wpc door frames material against bill no:155 dt:18.01.2022 po.no:84555 po.dt:14.01.2022 scan id:84555				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11865		**23,475.00**
	Tiles, Granite, Etc. GST 18%			**19,910.80**	
	INPUT-CGST			**1,791.97**	
	INPUT-SGST			**1,791.97**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.26**	
	Being on purchase of granite,hamali charges material against bill no:21851 dt:02.02.2022 po.no:84222 po.dt:04.01.2022 scan id:96593				
	Carried Over				**22,57,33,788.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,57,33,788.21**
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11866		**6,028.00**
	Tiles, Granite, Etc. GST 18%			**5,112.45**	
	INPUT-CGST			**460.12**	
	INPUT-SGST			**460.12**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.31**	
	Being on purchase of granite,beading material against bill no:21864 dt:02.02.2022 po.no:84604 po. dt:17.01.2022 scan id:96932				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11867		**40,032.00**
	Electrical GST 18%			**33,954.00**	
	INPUT-CGST			**3,055.86**	
	INPUT-SGST			**3,055.86**	
	TDS-0.10% Purchase			**(-)34.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of fp isolator,modular plate, modular socket,modulat telephone jack,modular bell switches material against bill no:21430 dt:11.01.202 po.no:84354 po.dt:10.01.2022 scan id:96933				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11868		**9,139.00**
	Electrical GST 18%			**7,752.00**	
	INPUT-CGST			**697.68**	
	INPUT-SGST			**697.68**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of pvc round cover,pvc stripe connector,modular bell switches material against bill no:21431 dt:11.01.2022 po.no:84354 po.dt:10.01. 2022 scan id:96933				
9-Feb-22	**SUP-SFS Hardware**	**Purchase**	PUR/11869		**2,05,320.00**
	Plumbing GST 18%			**1,71,000.00**	
	OE-Transportation Charges- RD			**3,000.00**	
	INPUT-CGST			**15,660.00**	
	INPUT-SGST			**15,660.00**	
	Being on purchas eof gi u clamp material against bill no:386 dt:12.01.2022 po.no:84403 po.dt:11.01.2022 scan id:96927				
9-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11870		**3,62,600.00**
	Cement GST 18%			**3,07,287.82**	
	INPUT-CGST			**27,655.90**	
	INPUT-SGST			**27,655.90**	
	OIE-Round Off			**0.38**	
	Being on purchase of ready mix concrete material against bill no:974 dt:22.01.2022 po.no:84684 po. dt:19.01.2022 scan id:96929				
	Carried Over				**22,63,56,907.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,63,56,907.21**
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11871		**1,02,904.00**
	Tiles, Granite, Etc. GST 18%			**87,280.68**	
	INPUT-CGST			**7,855.26**	
	INPUT-SGST			**7,855.26**	
	TDS-0.10% Purchase			**(-)87.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tiles,virtified floor tiles material against bill no:21469 dt:13.01.2022 po.no:83873 po. dt:23.12.2021 scan id:96830				
9-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11872		**1,14,000.00**
	Doors, Door Franes & Hardware GST 18%			**96,610.00**	
	INPUT-CGST			**8,694.90**	
	INPUT-SGST			**8,694.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of wpc door frames material against bill no:150 dt:07.01.2022 po.no:83972 po. dt:28.12.2021 scan id:96648				
9-Feb-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/11873		**4,16,292.00**
	Steel GST 18%			**3,52,790.00**	
	INPUT-CGST			**31,751.10**	
	INPUT-SGST			**31,751.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tmt bars material against bill no:979 dt:10.01.2022 po.no:83709 po.dt:18.12.2021 scan id:96838				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11874		**18,997.00**
	Steel GST 18%			**16,113.00**	
	INPUT-CGST			**1,450.17**	
	INPUT-SGST			**1,450.17**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of ms grills,hamali charges materialagainst bill no:21824 dt:02.02.2022 po. no:79451 po.dt:10.08.2021 scan id:96930				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11875		**24,114.00**
	Tiles, Granite, Etc. GST 18%			**20,452.95**	
	INPUT-CGST			**1,840.77**	
	INPUT-SGST			**1,840.77**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.49**	
	Being on purchase of virtified floor tile smaterial against bill no:21838 dt:02.02.2022 po.no:82788 po. dt:20.11.2021 scan id:96931				
9-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11876		**2,27,413.00**
	Doors, Door Franes & Hardware GST 18%			**1,92,723.00**	
	INPUT-CGST			**17,345.07**	
	INPUT-SGST			**17,345.07**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of wpc door frames material against bill no:154 dt:18.01.2022 po.no:84552 po. dt:14.01.2022 scan id:96926				
	Carried Over				**22,72,60,627.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,72,60,627.21**
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11877		**1,05,325.00**
	Tiles, Granite, Etc. GST 18%			**89,333.76**	
	INPUT-CGST			**8,040.04**	
	INPUT-SGST			**8,040.04**	
	TDS-0.10% Purchase			**(-)89.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of tiles material against bill no:21868 dt:03.02.2022 po.no:84161 po.dt:03.01.2022 scan id:97017				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11878		**1,41,664.00**
	Electrical GST 18%			**1,20,156.00**	
	INPUT-CGST			**10,814.04**	
	INPUT-SGST			**10,814.04**	
	TDS-0.10% Purchase			**(-)120.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of cu multistand wires, A1 service wire,telephone wire,spring wire,flexible pipe material against bill no:21929 dt:05.02.2022 po.no:84732 po.dt:21.01.2022 scan id:97015				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11879		**2,100.00**
	Sundry Purchases Nill Rated			**2,100.00**	
	Being onpurchase of plastic drum material against bill no:21919 dt:05.02.2022 po.no:84357 po.dt:10.01.2022 scan id:97021				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11880		**54,305.00**
	Steel GST 18%			**46,060.00**	
	INPUT-CGST			**4,145.40**	
	INPUT-SGST			**4,145.40**	
	TDS-0.10% Purchase			**(-)46.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21915 dt:05.02.2022 po.no:85030 po.dt:31.01.2022 scan id:97020				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11881		**16,684.00**
	Steel GST 18%			**14,150.87**	
	INPUT-CGST			**1,273.58**	
	INPUT-SGST			**1,273.58**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.03**	
	Being on purchase of ms z angle templates, hamali charges material against bill no:21917 dt:05.02.2022 po.no:82250 po.dt:01.11.2021 scanid:97019				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11882		**395.00**
	Sundry Purchases GST 18%			**336.00**	
	INPUT-CGST			**30.24**	
	INPUT-SGST			**30.24**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of acid material against bill no:21880 dt:03.02.2022 po.no:84267 po.dt:05.01.2022 scan id:97018				
	Carried Over				**22,75,81,100.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,75,81,100.21**
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11883		**12,617.00**
	Tiles, Granite, Etc. GST 18%			**10,701.44**	
	INPUT-CGST			**963.13**	
	INPUT-SGST			**963.13**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of tiles material against bill no:21865 dt:03.02.2022 po.no:83875 po.dt:23.12.2021 scan id:97016				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11884		**9,900.00**
	Doors, Door Franes & Hardware GST 18%			**630.00**	
	Sundry Purchases GST 18%			**6,948.00**	
	Electrical GST 18%			**300.00**	
	Tools GST 18%			**300.00**	
	Sundry Purchases Nill Rated			**257.50**	
	INPUT-CGST			**736.02**	
	INPUT-SGST			**736.02**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.46**	
	Being on purchase of plastic gampa,blu sheet, coconut broom,bombay brooms,sponges,insulation tape,hacksaw blade material against bill no:21928 dt:05.02.2022 po.no:85112 po.dt:03.02.2022 scanid:97014				
9-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11885		**904.00**
	Steel GST 18%			**766.80**	
	INPUT-CGST			**69.01**	
	INPUT-SGST			**69.01**	
	OIE-Round Off			**0.18**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21916 dt:05.02.2022 po.no:84421 po.dt:11.01.2022 scan id:97013				
10-Feb-22	**SP-Span Pride**	**Purchase**	PUR/11886		**3,39,486.00**
	OERD-Consultancy Charges			**2,87,700.00**	
	Input IGST 18%			**51,786.00**	
	Being design fees agaisnt bill no: GST/0005/2021-22 dtd: 05.02.2022				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11887		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8209 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
	Carried Over				**22,79,69,907.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,79,69,907.21**
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11888		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8210 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11889		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8213 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11890		**22,200.00**
	Cement GST 18%			**18,813.54**	
	INPUT-CGST			**1,693.22**	
	INPUT-SGST			**1,693.22**	
	OIE-Round Off			**0.02**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8214 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11891		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8217 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11892		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8218 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11893		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8219 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
	Carried Over				**22,81,21,607.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,81,21,607.21**
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11894		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8221 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11895		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8224 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11896		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8225 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11897		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8229 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11898		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8231 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11899		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8233 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
	Carried Over				**22,82,77,007.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,82,77,007.21**
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11900		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8238 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11901		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8239 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11902		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8243 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11903		**11,100.00**
	Cement GST 18%			**9,406.77**	
	INPUT-CGST			**846.61**	
	INPUT-SGST			**846.61**	
	OIE-Round Off			**0.01**	
	Being on purchase of M20 material against Bill No: 4HY21ARS8245 dtd: 07.01.2022 vide po no: 84279 dtd: 07.01.2022 & scan id: 96810				
10-Feb-22	**SUP-JAi Mathaji Traders**	**Purchase**	PUR/11904		**3,304.00**
	Plumbing GST 18%			**2,800.00**	
	INPUT-CGST			**252.00**	
	INPUT-SGST			**252.00**	
	Being cash paid to Ja mathaji Traders for screws,pvc material,mipplw for site works against bill no: 591 dtd: 04.02.2022				
10-Feb-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/11905		**3,682.00**
	Plumbing GST 18%			**3,120.00**	
	INPUT-CGST			**280.80**	
	INPUT-SGST			**280.80**	
	OIE-Round Off			**0.40**	
	Being cash paid to Balaji Hardware paints electrical & sanitery for screws,ball valve,cutting wheel for site work purpose against bill no: 5079 dtd: 16.01.2022				
	Carried Over				**22,83,72,793.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,83,72,793.21**
10-Feb-22	**SUP-Mangaldeep**	**Purchase**	PUR/11906		**6,136.00**
	Plumbing GST 18%			**5,200.00**	
	INPUT-CGST			**468.00**	
	INPUT-SGST			**468.00**	
	Being cash paid to Mangaldeep electricals hardware for screws solvent plumbing material for site works against bill no: 1401 dtd: 01.02.2022				
10-Feb-22	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/11907		**758.00**
	Tools GST 18%			**642.00**	
	INPUT-CGST			**57.78**	
	INPUT-SGST			**57.78**	
	OIE-Round Off			**0.44**	
	Being cash paid to krishna hardware & electricals for spray paints,40 mm mapt & screws for site works against bill no: 4247 dtd: 04.02.2022				
11-Feb-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11908		**8,684.00**
	PROMORD-Print Media 5%			**8,450.00**	
	INPUT-CGST			**211.25**	
	INPUT-SGST			**211.25**	
	TDS-2% Contract			**(-)189.00**	
	OIE-Round Off			**0.50**	
	Being on advertisement GMR ad in Eenadu against bill no:VGM-21-22-372 dt:01.02.2022 po.no:84405 po.dt:06.01.2022				
11-Feb-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11909		**4,802.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	Being on advertisement ad in Sakshi against bill no:VGM-2122-377 dt:01.02.2022 po.no:84895 po. dt:27.01.2022				
12-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11910		**2,890.00**
	Electrical GST 12%			**2,580.00**	
	INPUT-CGST			**154.80**	
	INPUT-SGST			**154.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of tubelight fitting material against bill no:19772 dt:09.10.2021 po.no:81436 po.dt:07.10. 2021 scan id:90418				
12-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11911		**6,780.00**
	Doors, Door Franes & Hardware GST 18%			**2,650.00**	
	Tools GST 18%			**1,260.00**	
	Sundry Purchases GST 18%			**1,836.00**	
	INPUT-CGST			**517.14**	
	INPUT-SGST			**517.14**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of plastic gampa,bombay nails, plastic blue sheet,spade with handle material against bill no:19923 dt:19.10.2021 po.no:81657 po.dt:12.10. 202 scan id:90845				
	Carried Over				**22,84,02,843.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,84,02,843.21**
17-Feb-22	**SUP-Legend Elevations**	**Purchase**	PUR/11912		**1,22,720.00**
	Tiles, Granite, Etc. GST 18%			**1,04,000.00**	
	INPUT-CGST			**9,360.00**	
	INPUT-SGST			**9,360.00**	
	Being onpurchase of cladding material against bill no:046 dt:27.12.2021 po.no:82922 po.dt:23.11.2021 scan id:97209				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11913		**16,650.00**
	Cement GST 18%			**14,110.16**	
	INPUT-CGST			**1,269.91**	
	INPUT-SGST			**1,269.91**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no:937 dt:09.01.2022 po.no:84095 dt:09. 01.2022 po.no:84095 po.dt:31.12.2021 scan id:97174				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11914		**22,200.00**
	Cement GST 18%			**18,813.54**	
	INPUT-CGST			**1,693.22**	
	INPUT-SGST			**1,693.22**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no:935 dt:08.01.2022 po.no:84095 dt:09. 01.2022 po.no:84095 po.dt:31.12.2021 scan id:97174				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11915		**1,29,500.00**
	Cement GST 18%			**1,09,745.65**	
	INPUT-CGST			**9,877.11**	
	INPUT-SGST			**9,877.11**	
	OIE-Round Off			**0.13**	
	Being on purchase of ready mix concrete material against bill no:930 dt:07.01.2022 po.no:84095 dt:09. 01.2022 po.no:84095 po.dt:31.12.2021 scan id:97174				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11916		**14,800.00**
	Cement GST 18%			**12,542.36**	
	INPUT-CGST			**1,128.81**	
	INPUT-SGST			**1,128.81**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no:954 dt:17.01.2022 po.no:84095 dt:09. 01.2022 po.no:84095 po.dt:31.12.2021 scan id:97174				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11917		**51,800.00**
	Cement GST 18%			**43,898.26**	
	INPUT-CGST			**3,950.84**	
	INPUT-SGST			**3,950.84**	
	OIE-Round Off			**0.06**	
	Being on purchase of ready mix concrete material against bill no:948 dt:12.01.2022 po.no:84095 dt:09. 01.2022 po.no:84095 po.dt:31.12.2021 scan id:97174				
	Carried Over				**22,87,60,513.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,87,60,513.21**
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11918		**51,800.00**
	Cement GST 18%			**43,898.26**	
	INPUT-CGST			**3,950.84**	
	INPUT-SGST			**3,950.84**	
	OIE-Round Off			**0.06**	
	Being on purchase of ready mix concrete material against bill no:944 dt:11.01.2022 po.no:84095 dt:09. 01.2022 po.no:84095 po.dt:31.12.2021 scan id:97174				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11919		**22,200.00**
	Cement GST 18%			**18,813.54**	
	INPUT-CGST			**1,693.22**	
	INPUT-SGST			**1,693.22**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no:939 dt:10.01.2022 po.no:84095 dt:09. 01.2022 po.no:84095 po.dt:31.12.2021 scan id:97174				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11920		**4,40,300.00**
	Cement GST 18%			**3,73,135.21**	
	INPUT-CGST			**33,582.17**	
	INPUT-SGST			**33,582.17**	
	OIE-Round Off			**0.45**	
	Being on purchase of ready mix concrete material against bill no:1008 dt:02.02.2022 po.no:84849 po. dt:25.01.2022 scan id:97204				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11921		**1,03,600.00**
	Cement GST 18%			**87,796.52**	
	INPUT-CGST			**7,901.69**	
	INPUT-SGST			**7,901.69**	
	OIE-Round Off			**0.10**	
	Being on purchase of ready mix concrete material against bill no:964 dt:19.01.2022 po.no:84645 po. dt:18.01.2022 scan id:97193				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11922		**15,600.00**
	Cement GST 18%			**13,220.32**	
	INPUT-CGST			**1,189.83**	
	INPUT-SGST			**1,189.83**	
	OIE-Round Off			**0.02**	
	Being on purchase of ready mix concrete material against bill no:982 dt:27.01.2022 po.no:84644 po. dt:18.01.2022 scan id:97194				
17-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11923		**29,250.00**
	Cement GST 18%			**24,788.10**	
	INPUT-CGST			**2,230.93**	
	INPUT-SGST			**2,230.93**	
	OIE-Round Off			**0.04**	
	Being on purchase of ready mix concrete material against bill no:960 dt:19.01.2022 po.no:84644 po. dt:18.01.2022 scan id:97194				
	Carried Over				**22,94,23,263.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**22,94,23,263.21**
17-Feb-22	**SP-Social DNA**	**Purchase**	PUR/11924		**19,177.00**
	PROMORD-Digital Media 18%			**16,390.36**	
	INPUT-CGST			**1,475.13**	
	INPUT-SGST			**1,475.13**	
	OIE-Round Off			**0.38**	
	TDS-1% Contract			**(-)164.00**	
	Being on compaign google ads,facebook ads against bill no:400 dt:02.02.2022 po.no:85445 po.dt:12.02.2022				
17-Feb-22	**SUP- Emandi Enterprises**	**Purchase**	PUR/11925		**2,621.00**
	PROMORD-Brouchers, Flyers & Stationery			**2,240.00**	
	INPUT-CGST			**201.60**	
	INPUT-SGST			**201.60**	
	OIE-Round Off			**(-)0.20**	
	TDS-1% Contract			**(-)22.00**	
	Being on printing & stationery Boards on A3 against bill no:EE/21-22/223 dt:12.02.2022 po.no:84498 po.dt:13.01.2022				
17-Feb-22	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/11926		**2,02,500.00**
	Equipment GST 18%			**1,71,610.20**	
	INPUT-CGST			**15,444.92**	
	INPUT-SGST			**15,444.92**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of simplex operation system(lift) material against bill no:CI3600043554 dt:06.10.2021 po.no:79793 po.dt:16.09.2021 scan id:97106				
17-Feb-22	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/11927		**8,10,000.00**
	Equipment GST 18%			**6,86,440.80**	
	INPUT-CGST			**61,779.67**	
	INPUT-SGST			**61,779.67**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of simplex operation system(lift) material against bill no:CI3600044480 dt:08.11.2021 po.no:79793 po.dt:16.09.2021 scan id:97106				
17-Feb-22	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/11928		**2,02,500.00**
	Equipment GST 18%			**1,71,610.20**	
	INPUT-CGST			**15,444.92**	
	INPUT-SGST			**15,444.92**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of simplex operation system(lift) material against bill no:CI3600047478 dt:31.01.2022 po.no:79793 po.dt:16.09.2021 scan id:97106				
17-Feb-22	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/11929		**1,61,250.00**
	Equipment GST 18%			**1,36,652.55**	
	INPUT-CGST			**12,298.73**	
	INPUT-SGST			**12,298.73**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of simplex operation system(lift) material against bill no:CI3600043555 dt:06.10.2021 po.no:79796 po.dt:16.09.2021 scan id:97105				
	Carried Over				**23,08,21,311.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,08,21,311.21**
17-Feb-22	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/11930		**6,45,000.00**
	Equipment GST 18%			**5,46,610.20**	
	INPUT-CGST			**49,194.92**	
	INPUT-SGST			**49,194.92**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of simplex operation system(lift) material against bill no:CI3600044481 dt:08.11.2021 po.no:79796 po.dt:16.09.2021 scan id:97105				
17-Feb-22	**SUP-Schindler India Pvt Ltd**	**Purchase**	PUR/11931		**1,61,250.00**
	Equipment GST 18%			**1,36,652.55**	
	INPUT-CGST			**12,298.73**	
	INPUT-SGST			**12,298.73**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of simplex operation system(lift) material against bill no:CI3600047140 dt:20.01.2022 po.no:79796 po.dt:16.09.2021 scan id:97105				
17-Feb-22	**SUP-Maa Sai Seatings**	**Purchase**	PUR/11932		**1,22,130.00**
	Furniture GST 18%			**1,03,500.00**	
	INPUT-CGST			**9,315.00**	
	INPUT-SGST			**9,315.00**	
	Being on purchase of chairs material against bill no:207 dt:10.02.2022 po.no:84682 po.dt:19.01.2022 scan id:97268				
17-Feb-22	**SUP-KPR Infra**	**Purchase**	PUR/11933		**2,33,100.00**
	Cement GST 18%			**1,97,542.17**	
	INPUT-CGST			**17,778.80**	
	INPUT-SGST			**17,778.80**	
	OIE-Round Off			**0.23**	
	Being on purchase of ready mix concrete material against bill no:104 dt:13.12.2021 po.no:82925 po.dt:24.11.2021 scan id:96804				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11934		**30,477.00**
	Electrical GST 18%			**25,850.00**	
	INPUT-CGST			**2,326.50**	
	INPUT-SGST			**2,326.50**	
	TDS-0.10% Purchase			**(-)26.00**	
	Being on purchase of pvc pipe,junctipn box,metal box material against bill no:21959 dt:08.02.2022 po.no:84834 po.dt:24.01.2022 scan id:97234				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11935		**53,510.00**
	Electrical GST 18%			**45,386.00**	
	INPUT-CGST			**4,084.74**	
	INPUT-SGST			**4,084.74**	
	TDS-0.10% Purchase			**(-)45.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of cu multistand wires,earth pipe, insulation tape material against bill no:21967 dt:08.02.2022 po.no:85177 po.dt:04.02.2022 scan id:97256				
	Carried Over				**23,20,66,778.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,20,66,778.21**
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11936		**26,593.00**
	Plumbing GST 18%			**22,252.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	INPUT-CGST			**2,030.04**	
	INPUT-SGST			**2,030.04**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of cpvc pipe,cpvc tee, cpvc elbow, cpvc reducer fta,cpvc end cap,cpvc solutions bombay nails material against bill no:21963 dt:08.02.2022 po. no:85171 po.dt:04.02.2022 scan id:97255				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11937		**2,823.00**
	Printing & Stationery 18%			**1,257.50**	
	Printing & Stationery 12%			**1,197.00**	
	INPUT-CGST			**185.00**	
	INPUT-SGST			**185.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of paper,pen,whitener pen, marker,stapler pin,cello tape,pencil eraser material against bill no:21961 dt:08.02.2022 po.no:85234 po. dt:07.02.2022 scan id:97250				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11938		**2,630.00**
	Electrical GST 12%			**2,350.00**	
	INPUT-CGST			**141.00**	
	INPUT-SGST			**141.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of tubelight fitting material against bill no:21957 dt:08.02.2022 po.no:85175 po.dt:04.02. 2022 scan id:97251				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11939		**1,374.00**
	Electrical GST 18%			**285.00**	
	Tools GST 18%			**120.00**	
	Doors, Door Franes & Hardware GST 18%			**760.00**	
	INPUT-CGST			**104.85**	
	INPUT-SGST			**104.85**	
	OIE-Round Off			**0.30**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of modular plate,hacksaw blade, bombay nails material against bill no:21962 dt:08.02. 2022 po.no:85165po.dt:04.02.2022 scan id:97252				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11940		**25,187.00**
	Electrical GST 18%			**20,540.00**	
	Electrical GST 5%			**925.00**	
	INPUT-CGST			**1,871.73**	
	INPUT-SGST			**1,871.73**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of cu multistand wire,distribution board,earth pipe,copper plate,earth powder material againstbill no:21956 dt:08.02.2022 po.no:85153 po. dt:04.02.2022 scan id:97253				
	Carried Over				**23,21,25,385.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,21,25,385.21**
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11941		**6,249.00**
	Tools GST 18%			**5,300.00**	
	INPUT-CGST			**477.00**	
	INPUT-SGST			**477.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of labour helmet male material againstbill no:22028 dt:10.02.2022 po.no:84785 po. dt:22.01.2022 scan id:97276				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11942		**25,187.00**
	Electrical GST 18%			**20,540.00**	
	Electrical GST 5%			**925.00**	
	INPUT-CGST			**1,871.73**	
	INPUT-SGST			**1,871.73**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of cu multistand wires,distribution board,earth pipe,copper plate,earth powder material against bill no:21955 dt:08.02.2022 po.no:85160 po. dt:04.02.2022 scan id:97263				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11943		**7,345.00**
	Sundry Purchases GST 18%			**5,781.00**	
	Sundry Purchases GST 5%			**504.00**	
	INPUT-CGST			**532.89**	
	INPUT-SGST			**532.89**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.22**	
	Being on purchase of lisol cleaning liquid,vim bar, cleaning cloth,air freshner,mopping stick,bottle, phinyle material against bill no:22025 dt:10.02.2022 po.no:85240 po.dt:07.02.2022 scan id:97278				
17-Feb-22	**SUP-Mangaldeep**	**Purchase**	PUR/11944		**3,221.00**
	Plumbing GST 18%			**2,730.00**	
	INPUT-CGST			**245.70**	
	INPUT-SGST			**245.70**	
	OIE-Round Off			**(-)0.40**	
	Being cash paid to Mangaldeep electricals hardware for plumbing material for site work purpose agaisnt bill no: 1413 dtd: 08.02.2022				
17-Feb-22	**SUP-Mangaldeep**	**Purchase**	PUR/11945		**2,572.00**
	Plumbing GST 18%			**2,180.00**	
	INPUT-CGST			**196.20**	
	INPUT-SGST			**196.20**	
	OIE-Round Off			**(-)0.40**	
	Being cash paid to Mangaldeep electricals hardware for plumbing material for site works against bill no: 1408 dtd: 05.02.2022				
	Carried Over				**23,21,69,959.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,21,69,959.21**
17-Feb-22	**SP-R S Bajaj & Associates**	**Purchase**	PUR/11946		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being towards Rera Quartes Updation for the quarter ended 30.09.2021 against bill no: 122/2021-22 dtd: 15.02.2022				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11947		**525.00**
	Electrical GST 12%			**470.00**	
	INPUT-CGST			**28.20**	
	INPUT-SGST			**28.20**	
	OIE-Round Off			**(-)0.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of tubelight fitting material against bill no:22023 dt:10.02.2022 po.no:85308 po.dt:08.02.2022 scan id:97279				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11948		**66,055.00**
	Plumbing GST 18%			**56,026.00**	
	INPUT-CGST			**5,042.34**	
	INPUT-SGST			**5,042.34**	
	TDS-0.10% Purchase			**(-)56.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of single socket pipe,bend plain, floor trap,door tee,reducer bush,plain tee, material against bill no:22027 dt:10.02.2022 po.no:85076 po.dt:01.02.2022 scan id:97281				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11949		**13,640.00**
	Electrical GST 18%			**8,256.00**	
	Electrical GST 12%			**1,410.00**	
	Electrical GST 5%			**2,220.00**	
	INPUT-CGST			**883.14**	
	INPUT-SGST			**883.14**	
	TDS-0.10% Purchase			**(-)12.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of copper plate,earth powder, tubelight fitting material against bill no:22024 dt:10.02.2022 po.no:85297 po.dt:08.02.2022 scan id:97283				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11950		**32,402.00**
	Electrical GST 18%			**27,482.00**	
	INPUT-CGST			**2,473.38**	
	INPUT-SGST			**2,473.38**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of cu multistand wires,earth pipe, insulation tape material against bill no:22026 dt:10.02.2022 po.no:85184 po.dt:04.02.2022 scan id:97282				
	Carried Over				**23,22,93,381.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,22,93,381.21**
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11951		**23,848.00**
	Tiles, Granite, Etc. GST 18%			**17,875.20**	
	OE-Hamali Charges			**2,352.00**	
	INPUT-CGST			**1,820.45**	
	INPUT-SGST			**1,820.45**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of tan brown,beading,hamali charges material against bill no:21976 dt:08.02.2022 po.no:84601 po.dt:17.01.2022 scan id:97295				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11952		**26,174.00**
	Electrical GST 18%			**22,200.00**	
	INPUT-CGST			**1,998.00**	
	INPUT-SGST			**1,998.00**	
	TDS-0.10% Purchase			**(-)22.00**	
	Being on purchase of switches material against bill no:21964 dt:08.02.2022 po.no:84800 po.dt:22..01. 2022 scan id:97296				
17-Feb-22	**SP-KGM & Co**	**Purchase**	PUR/11953		**37,800.00**
	OERD-Consultancy Charges			**35,000.00**	
	INPUT-CGST			**3,150.00**	
	INPUT-SGST			**3,150.00**	
	TDS-10% Professional Charges			**(-)3,500.00**	
	Being towards professional fees GST return filing fee for Apr - 21 to Oct -21 against bill no: 2021-2022/438 dtd: 02.12.2021				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11954		**48,423.00**
	Plumbing GST 18%			**17,392.00**	
	Plumbing-URD			**27,900.00**	
	INPUT-CGST			**1,565.28**	
	INPUT-SGST			**1,565.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of pvc sinlge socket pipe,rigid elbow,bend 45 degrees,plain tee material against bill no:20073 dt:26.10.2021 po.no:81441 po.dt:07.10. 2021 scan id:90376				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11955		**525.00**
	Electrical GST 12%			**470.00**	
	INPUT-CGST			**28.20**	
	INPUT-SGST			**28.20**	
	OIE-Round Off			**(-)0.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of tubelight fitting material against bill no:21966 dt:08.02.2022 po.no:85212 po.dt:04.02. 2022 scan id:97195				
	Carried Over				**23,24,30,151.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,24,30,151.21**
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11956		**1,722.00**
	Electrical GST 18%			**1,460.00**	
	INPUT-CGST			**131.40**	
	INPUT-SGST			**131.40**	
	OIE-Round Off			**0.20**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of modular bell switches,pvc stripe connector,pvc round cover,insulation tape material against bill no:21969 dt:08.02.2022 po. no:85144 po.dt:04.02.2022 scan id:97220				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11957		**48,945.00**
	Electrical GST 18%			**41,514.00**	
	INPUT-CGST			**3,736.26**	
	INPUT-SGST			**3,736.26**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**0.48**	
	Being on purchase of modular plate,modular switch, modular tv socke,modular telephone jack material against bill no:21968 dt:08.02.2022 po.no:85144 po. dt:04.02.2022 scan id:97220				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11958		**11,967.00**
	Electrical GST 18%			**9,870.00**	
	Tools GST 18%			**280.00**	
	INPUT-CGST			**913.50**	
	INPUT-SGST			**913.50**	
	TDS-0.10% Purchase			**(-)10.00**	
	Being on purchase of junction box,pvc bend, insulation tape,metal box,hacksaw blade material against bill no:21876 dt:03.02.2022 po.no:84834 po. dt:24.01.2022 scan id:97050				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11959		**7,546.00**
	Sundry Purchases GST 18%			**6,400.00**	
	INPUT-CGST			**576.00**	
	INPUT-SGST			**576.00**	
	TDS-0.10% Purchase			**(-)6.00**	
	Being on purchase of polyster fibres material against bill no:21958 dt:08.02.2022 po.no:85112 po.dt:03.02. 2022 scan id:97221				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11960		**525.00**
	Electrical GST 12%			**470.00**	
	INPUT-CGST			**28.20**	
	INPUT-SGST			**28.20**	
	OIE-Round Off			**(-)0.40**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of tubelight fitting material against bill no:21965 dt:08.02.2022 po.no:85137 po.dt:04.02. 2022 scan id:97222				
	Carried Over				**23,25,00,856.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,25,00,856.21**
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11961		**1,73,603.00**
	Electrical GST 18%			**1,47,246.00**	
	INPUT-CGST			**13,252.14**	
	INPUT-SGST			**13,252.14**	
	TDS-0.10% Purchase			**(-)147.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of cu multistand wires,telephone wire,insulation tape,flexible pipe,spring wire material against bill no:21698 dt:25.01.2022 po.no:84826 po. dt:24.01.2022 scan id:97115				
17-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11962		**19,577.00**
	Plumbing GST 18%			**16,377.00**	
	Doors, Door Franes & Hardware GST 18%			**228.00**	
	INPUT-CGST			**1,494.45**	
	INPUT-SGST			**1,494.45**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc reducer tee,cpvc end cap,threaded end plug,bombay nails materia against bill no:21931 dt:05.02.2022 po. no:85172 po.dt:04.02.2022 scan id:97048				
21-Feb-22	**SUP- Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/11963		**35,990.00**
	Aggregate GST 5%			**34,276.00**	
	INPUT-CGST			**856.90**	
	INPUT-SGST			**856.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of sand material against bill no: 99 dtd: 11.02.2022				
21-Feb-22	**SUP-Automotive Manufacturers Pvt Ltd**	**Purchase**	PUR/11964		**14,88,682.00**
	FA-Mahindra Thar Car			**10,05,866.00**	
	Output CGST			**1,40,821.24**	
	Output SGST			**1,40,821.24**	
	Output Cess @ 20%			**2,01,173.20**	
	OIE-Round Off			**0.32**	
	Being purchase of Mahindra Thar TS10BKTR7434 vide bill.no.SB/JP/69/1528 dated:14-12-21				
21-Feb-22	**SUP-Automotive Manufacturers Pvt Ltd**	**Purchase**	PUR/11965		**74,499.00**
	OIE-Other Insurance			**63,135.00**	
	INPUT-CGST			**5,682.15**	
	INPUT-SGST			**5,682.15**	
	OIE-Round Off			**(-)0.30**	
	Being Bajaj Allianz General Insurance Co Ltd towards sedan insurance				
21-Feb-22	**CONT-Kailash Pandey**	**Purchase**	PUR/11966		**5,48,464.00**
	LSRD-Labour Charges			**1,85,920.00**	
	LSRD-Allowance for Equipment			**1,85,920.00**	
	LSRD-Allowance for Consumables			**92,960.00**	
	INPUT-CGST			**41,832.00**	
	INPUT-SGST			**41,832.00**	
	Being towards C-Block III floor platering work at C -304,C-305,C-306,C-307 against bill no:220 dt:20.02. 2022 against site register bill:945 dt:27.01.2022				
	Carried Over				**23,48,41,671.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,48,41,671.21**
21-Feb-22	**CONT-Kailash Pandey**	**Purchase**	PUR/11967		**4,11,348.00**
	LSRD-Labour Charges			**1,39,440.00**	
	LSRD-Allowance for Equipment			**1,39,440.00**	
	LSRD-Allowance for Consumables			**69,720.00**	
	INPUT-CGST			**31,374.00**	
	INPUT-SGST			**31,374.00**	
	Being towards C-Block III floor plastering C-301,C -302,C-303 work done against bill no:219 dt:20.02. 2022 site register bill:941 dt:27.01.2022				
21-Feb-22	**CONT-G Sunitha**	**Purchase**	PUR/11968		**1,09,692.00**
	Paints GST 18%			**92,960.00**	
	INPUT-CGST			**8,366.40**	
	INPUT-SGST			**8,366.40**	
	OIE-Round Off			**(-)0.80**	
	Being on painting work done at B-Block B-502,503, 505,507,508 Stage -II completion 35% work done against bill no:038 dt:08.02.2022 site register bill:940 dt:27.01.2022				
22-Feb-22	**CONT-G Sunitha**	**Purchase**	PUR/11969		**2,19,386.00**
	Paints GST 18%			**1,85,920.00**	
	INPUT-CGST			**16,732.80**	
	INPUT-SGST			**16,732.80**	
	OIE-Round Off			**0.40**	
	Being on painting work done at B-107,207,208,301, 302,305,307,402,407,501 stage-II completion 35% against bill no:037 dt:08.02.2022 site register bill:938 dt:27.01.2022				
22-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11970		**49,989.00**
	Tiles, Granite, Etc. GST 18%			**42,399.00**	
	INPUT-CGST			**3,815.91**	
	INPUT-SGST			**3,815.91**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**0.18**	
	Being on purchase of tiles material against bill no: 22048 dtd: 11.02.2022 vide po no: 84087 dtd: 30.12. 2021 & scan id: 97409				
22-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11971		**21,109.00**
	Electrical GST 18%			**17,904.00**	
	INPUT-CGST			**1,611.36**	
	INPUT-SGST			**1,611.36**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of electrical cu multistand wires material agaisnt bill no: 22060 dtd: 12.02.2022 vide po no: 85184 dtd: 04.02.2022 & scan id: 97408				
	Carried Over				**23,56,53,195.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,56,53,195.21**
23-Feb-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11972		**5,613.00**
	Steel GST 18%			**3,938.20**	
	OE-Transportation Charges- RD			**818.00**	
	INPUT-CGST			**428.06**	
	INPUT-SGST			**428.06**	
	OIE-Round Off			**0.68**	
	Being on purchase of ms steel material against bill no:1377/21-22 dt:07.02.2022 po.no:84969 po.dt:29.01.2022 scan id:97429				
23-Feb-22	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/11973		**4,136.00**
	Tools GST 18%			**3,505.00**	
	INPUT-CGST			**315.45**	
	INPUT-SGST			**315.45**	
	OIE-Round Off			**0.10**	
	Being cash paid to Krishna hardware & electricals for pop screws for electrical swtich boards fixing against bill no: 4253 dtd: 07.02.2022				
23-Feb-22	**SUP - Nandi Hardware & Electricals**	**Purchase**	PUR/11974		**572.00**
	Tools GST 18%			**485.00**	
	INPUT-CGST			**43.65**	
	INPUT-SGST			**43.65**	
	OIE-Round Off			**(-)0.30**	
	Being cash paid to Nandi Hardware & electrical for start screws used for flat works at site against bill no: 751 dtd: 16.02.2022				
23-Feb-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11975		**21,000.00**
	Aggregate-COMP			**21,000.00**	
	Being on purchase of cement solid bricks material against bill no:130 dt:04.02.2022 po.no:83562 po.dt:13.12.2021 scan id:97427				
23-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11976		**2,45,746.00**
	Doors, Door Franes & Hardware GST 18%			**2,07,460.00**	
	OE-Transportation Charges- RD			**800.00**	
	INPUT-CGST			**18,743.40**	
	INPUT-SGST			**18,743.40**	
	OIE-Round Off			**(-)0.80**	
	Being on purchase of wpc door frmaes material against bill no:165 dt:11.02.2022 po.no:85278 po.dt:08.02.2022 scan id:97438				
23-Feb-22	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/11977		**1,02,094.00**
	Steel GST 18%			**84,240.00**	
	OE-Transportation Charges- RD			**2,280.00**	
	INPUT-CGST			**7,786.80**	
	INPUT-SGST			**7,786.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of ms round pipe material against bill no:JDM/10481 dt:05.02.2022 po.no:85020 po.dt:03.01.2022 scan id:97428				
	Carried Over				**23,60,32,356.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,60,32,356.21**
23-Feb-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/11978		**4,130.00**
	Plumbing GST 18%			**3,500.00**	
	INPUT-CGST			**315.00**	
	INPUT-SGST			**315.00**	
	Being cash paid to Balaji Hardware electricals & paints for blue cover for cable packing at site use purpose against bill no: 5592 dtd: 16.02.2022				
23-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11979		**54,600.00**
	Cement GST 18%			**46,271.12**	
	INPUT-CGST			**4,164.40**	
	INPUT-SGST			**4,164.40**	
	OIE-Round Off			**0.08**	
	Being on purchase of ready mix concrete material against bill no:1001 dt:01.02.2022 po.no:84923 po. dt:28.01.2022 scan id:97405				
23-Feb-22	**SUP-Sri Raja Rajeswara Traders**	**Purchase**	PUR/11980		**6,703.00**
	Sundry Purchases GST 18%			**5,680.00**	
	INPUT-CGST			**511.20**	
	INPUT-SGST			**511.20**	
	OIE-Round Off			**0.60**	
	Being on purchase of G.I. wire material against bill no:0594 dt:08.02.2022 po.no:85214 po.dt:05.02.2022 scan id:97489				
23-Feb-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/11981		**12,130.00**
	Plumbing GST 18%			**10,280.00**	
	INPUT-CGST			**925.20**	
	INPUT-SGST			**925.20**	
	OIE-Round Off			**(-)0.40**	
	Being cash paid to Balaji hardware electricals & paints for pvc,araldite,plumbing material used at site against bill no: 5603 dtd: 16.02.2022				
23-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/11982		**22,200.00**
	Cement GST 18%			**18,813.54**	
	INPUT-CGST			**1,693.22**	
	INPUT-SGST			**1,693.22**	
	OIE-Round Off			**0.02**	
	Being on prchase of ready mix concrete material against bill no:858 dt:18.12.2021 po.no:82772 po. dt:20.11.2021 scan id:97404				
23-Feb-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/11983		**5,731.00**
	Steel GST 18%			**3,938.20**	
	OE-Transportation Charges- RD			**918.00**	
	INPUT-CGST			**437.06**	
	INPUT-SGST			**437.06**	
	OIE-Round Off			**0.68**	
	Being on purchase of ms angle material against bill no:1378/21-22 dt:07.02.2022 po.no:84970 po.dt:29. 01.2022 scan id:97437				
	Carried Over				**23,61,37,850.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,61,37,850.21**
23-Feb-22	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/11984		**15,874.00**
	Paints GST 18%			**11,652.50**	
	OE-Transportation Charges- RD			**1,800.00**	
	INPUT-CGST			**1,210.73**	
	INPUT-SGST			**1,210.73**	
	OIE-Round Off			**0.04**	
	Being on purchase of texture 25kgs bags material against bill no:146 dt:02.02.2022 po.no: 84784 po. dt:22.01.2022 scan id:97451				
23-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11985		**15,600.00**
	Cement GST 18%			**13,220.32**	
	INPUT-CGST			**1,189.83**	
	INPUT-SGST			**1,189.83**	
	OIE-Round Off			**0.02**	
	Being on purchase of M25 material against bill no:4HY21ARS8356 dt:10.01.2022 po.no:84249 po. dt:05.01.2022 scan id:97452				
23-Feb-22	**SUP-RDC Concrete(INDIA) Pvt Ltd**	**Purchase**	PUR/11986		**23,400.00**
	Cement GST 18%			**19,830.48**	
	INPUT-CGST			**1,784.74**	
	INPUT-SGST			**1,784.74**	
	OIE-Round Off			**0.04**	
	Being on purchase of M25 material against bill no:4HY21ARS8496 dt:13.01.2022 po.no:84249 po. dt:05.01.2022 scan id:97452				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11987		**18,248.00**
	Plumbing GST 18%			**15,477.00**	
	INPUT-CGST			**1,392.93**	
	INPUT-SGST			**1,392.93**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**0.14**	
	Being on purchase of bend plain,floor trap,reducer bush,pvc end cap material against bill no:22054 dt:12.02.2022 po.no:85316 po.dt:08.02.2022 scan id:97411				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11988		**8,288.00**
	Chemicals GST 18%			**7,030.00**	
	INPUT-CGST			**632.70**	
	INPUT-SGST			**632.70**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of roff stone tile adhesive material against bill no:22052 dt:12.02.2022 po.no:84955 po. dt:29.01.2022 scan id:97457				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11989		**8,079.00**
	Tiles, Granite, Etc. GST 18%			**6,852.13**	
	INPUT-CGST			**616.69**	
	INPUT-SGST			**616.69**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.49**	
	Being on purchase of tan brown,hamali charges material against bill no:22063 dt:14.02.2022 po. no:84600 po.dt:17.01.2022 scan id:97424				
	Carried Over				**23,62,27,339.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,62,27,339.21**
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11990		**29,160.00**
	Sundry Purchases GST 18%			**6,400.00**	
	Plumbing GST 18%			**17,325.00**	
	Chemicals GST 18%			**1,008.00**	
	INPUT-CGST			**2,225.97**	
	INPUT-SGST			**2,225.97**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**0.06**	
	Being on purchase of polyster fibres,araldite,tile grout material against bill no:22059 dt:12.02.2022 po. no:85284 po.dt:08.02.2022 scan id:97470				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11991		**24,759.00**
	Plumbing GST 18%			**21,000.00**	
	INPUT-CGST			**1,890.00**	
	INPUT-SGST			**1,890.00**	
	TDS-0.10% Purchase			**(-)21.00**	
	Being on purchase of pvc door tee,pvc reducer,pvc rigid pipe,rigid 45 degree elbow material against bill no:22055 dt:12.02.2022 po.no:85309 po.dt:08.02. 2022 scan id:97410				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11992		**8,512.00**
	Tiles, Granite, Etc. GST 18%			**7,219.80**	
	INPUT-CGST			**649.78**	
	INPUT-SGST			**649.78**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of tan brown,hamali charges material against bill no:22064 dt:14.02.2022 po. no:85159 po.dt:04.02.2022 scan id:97430				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11993		**8,525.00**
	Sundry Purchases GST 5%			**8,127.00**	
	INPUT-CGST			**203.18**	
	INPUT-SGST			**203.18**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of safety net material against bill no:22093 dt:14.02.2022 po.no:85494 po.dt:14.02. 2022 scan id:97506				
23-Feb-22	**WO-Shri Kripalu Trading Company**	**Purchase**	PUR/11994		**3,25,733.00**
	LSRD-Labour Charges			**1,10,418.00**	
	LSRD-Allowance for Equipment			**1,10,418.00**	
	LSRD-Allowance for Consumables			**55,209.00**	
	INPUT-CGST			**24,844.05**	
	INPUT-SGST			**24,844.05**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of shera boad work against bill no: 432 dtd: 24.01.2022 vide site bill regsiter no: 923				
	Carried Over				**23,66,24,028.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,66,24,028.21**
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11995		**8,525.00**
	Sundry Purchases GST 5%			**8,127.00**	
	INPUT-CGST			**203.18**	
	INPUT-SGST			**203.18**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of safety net material against bill no:22092 dt:14.02.2022 po.no:85497 po.dt:14.02.2022 scan id:97504				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11996		**14,208.00**
	Sundry Purchases GST 5%			**13,545.00**	
	INPUT-CGST			**338.63**	
	INPUT-SGST			**338.63**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of safery net material against bill no: 22091 dtd: 14.02.2022 vide po no: 85502 dtd: 14.02.2022 & scan id: 97500				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11997		**8,525.00**
	Sundry Purchases GST 5%			**8,127.00**	
	INPUT-CGST			**203.18**	
	INPUT-SGST			**203.18**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of saferty net material against bill no: 22089 dtd: 14.02.2022 vide po no: 85504 dtd: 14.02.2022 & scan id: 97507				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11998		**17,033.00**
	Tiles, Granite, Etc. GST 18%			**14,446.60**	
	INPUT-CGST			**1,300.19**	
	INPUT-SGST			**1,300.19**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.02**	
	Being on purchase of tan brown,granite beading materila gaisnt bill no: 22069 dtd: 14.02.2022 vide po no: 84222 dtd: 04.01.2022 & scan id: 97426				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/11999		**11,367.00**
	Sundry Purchases GST 5%			**10,836.00**	
	INPUT-CGST			**270.90**	
	INPUT-SGST			**270.90**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of safety net material against bill no:22090 dt:14.02.2022 po.no:85499 po.dt:14.02.2022 scan id:97503				
	Carried Over				**23,66,83,686.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,66,83,686.21**
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12000		**18,709.00**
	Tiles, Granite, Etc. GST 18%			**15,868.30**	
	INPUT-CGST			**1,428.15**	
	INPUT-SGST			**1,428.15**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of granite beading,granite tan brown materila against bill no: 22068 dtd: 14.02.2022 vide po no: 85026 dtd: 31.01.2022 & scan id: 97425				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12001		**12,838.00**
	Tiles, Granite, Etc. GST 18%			**10,889.20**	
	INPUT-CGST			**980.03**	
	INPUT-SGST			**980.03**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of stone granite,tan brown,hamali charges material against bill no: 22067 dtd: 14.02.2022 vide po no: 85026 dtd: 31.01.2022 & scan id: 97425				
23-Feb-22	**SUP-Rainbow Upvc Doors and Windows**	**Purchase**	PUR/12002		**74,175.00**
	Doors, Door Franes & Hardware GST 18%			**62,860.00**	
	INPUT-CGST			**5,657.40**	
	INPUT-SGST			**5,657.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of upvc sliding windows,upvc ventilator material against bill no:GST-30-2021/2022 dt:29.01.2022 po.no:83897 po.dt:24.12.2021 scan id:97583				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12003		**11,145.00**
	Sundry Purchases GST 5%			**10,625.00**	
	INPUT-CGST			**265.63**	
	INPUT-SGST			**265.63**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.26**	
	Being on purchase of safety jacket material against bill no:22115 dt:16.02.2022 po.no:85572 po.dt:15.02.2022 scan id:97584				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12004		**2,724.00**
	Plumbing GST 18%			**2,310.00**	
	INPUT-CGST			**207.90**	
	INPUT-SGST			**207.90**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of plumbing araldite material against bill no: 22057 dtd: 12.02.2022 vide po no: 84755 dtd: 21.01.2022 & scan id: 97460				
	Carried Over				**23,68,03,277.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,68,03,277.21**
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12005		**76,116.00**
	Doors, Door Franes & Hardware GST 18%			**64,560.00**	
	INPUT-CGST			**5,810.40**	
	INPUT-SGST			**5,810.40**	
	TDS-0.10% Purchase			**(-)65.00**	
	OIE-Round Off			**0.20**	
	Being on purhcase of panel doors,ss mortise lock,ss hinges material agaisnt bill no: 22053 dtd: 12.02.2022 vide po no: 84866 dtd: 25.01.2022 & scan id: 97461				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12006		**1,60,466.00**
	Cement GST 28%			**1,25,461.60**	
	INPUT-CGST			**17,564.62**	
	INPUT-SGST			**17,564.62**	
	TDS-0.10% Purchase			**(-)125.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of cement ppc 50kgs bags against bill no: 21946 dtd: 07.02.2022 vide po no: 84614 dtd: 18.01.2022 & scan id: 97454				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12007		**96,884.00**
	Cement GST 28%			**75,750.00**	
	INPUT-CGST			**10,605.00**	
	INPUT-SGST			**10,605.00**	
	TDS-0.10% Purchase			**(-)76.00**	
	Being on purchase of cement ppc 50kgs bags against bill no: 21947 dtd: 07.02.2022 vide po no: 84614 dtd: 18.01.2022 & scan id: 97454				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12008		**18,788.00**
	Electrical GST 18%			**15,936.00**	
	INPUT-CGST			**1,434.24**	
	INPUT-SGST			**1,434.24**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of distribution board,metal box material against bill no:21960 dt:08.02.2022 po. no:84824 po.dt:24.01.2022 scan id:97531				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12009		**26,810.00**
	Electrical GST 18%			**22,600.00**	
	Plumbing GST 18%			**140.00**	
	INPUT-CGST			**2,046.60**	
	INPUT-SGST			**2,046.60**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc pipe,pvc bend,pvc solvent cement material against bill no:22148 dt:17.02.2022 po.no:85519 po.dt:14.02.2022 scan id:97686				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12010		**12,379.00**
	Electrical GST 18%			**10,500.00**	
	INPUT-CGST			**945.00**	
	INPUT-SGST			**945.00**	
	TDS-0.10% Purchase			**(-)11.00**	
	Being on purchase of metal box material against bill no:22103 dt:15.02.2022 po.no:84834 po.dt:24.01. 2022 scan id:97759				
	Carried Over				**23,71,94,720.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,71,94,720.21**
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12011		**13,794.00**
	Plumbing GST 18%			**11,700.00**	
	INPUT-CGST			**1,053.00**	
	INPUT-SGST			**1,053.00**	
	TDS-0.10% Purchase			**(-)12.00**	
	Being on purchase of pvc single socket pipe material against bill no:22105 dt:15.02.2022 po.no:85076 po. dt:01.02.2022 scan id:97762				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12012		**3,938.00**
	Electrical GST 18%			**3,340.00**	
	INPUT-CGST			**300.60**	
	INPUT-SGST			**300.60**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of distribution board material against bill no:22098 dt:15.02.2022 po.no:85297 po. dt:08.02.2022 scan id:97755				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12013		**21,280.00**
	Tiles, Granite, Etc. GST 18%			**18,049.50**	
	INPUT-CGST			**1,624.46**	
	INPUT-SGST			**1,624.46**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of tan brown,hamali charges material against bill no:22125 dt:16.02.2022 po. no:85439 po.dt:12.02.2022 scan id:97736				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12014		**21,652.00**
	Electrical GST 18%			**17,900.00**	
	Doors, Door Franes & Hardware GST 18%			**304.00**	
	Tools GST 18%			**160.00**	
	INPUT-CGST			**1,652.76**	
	INPUT-SGST			**1,652.76**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.48**	
	Being on purchase of pvc pipe,junction box,pvc bend, distribution board,metal box,hacksaw blade,bombay nails material against bill no:22101 dt:15.02.2022 po. no:85169 po.dt:04.02.2022 scan id:97771				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12015		**3,760.00**
	Sundry Purchases GST 12%			**3,360.00**	
	INPUT-CGST			**201.60**	
	INPUT-SGST			**201.60**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of first aid kit material against bill no:22150 dt:17.02.2022po.no:85509 po.dt:14.02. 2022 scan id:97710				
	Carried Over				**23,72,59,144.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,72,59,144.21**
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12016		**11,055.00**
	Paints GST 18%			**9,376.00**	
	INPUT-CGST			**843.84**	
	INPUT-SGST			**843.84**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of lappam 30kgs bags material against bill no:22149 dt:17.02.2022 po.no:84759 po. dt:21.01.2022 scan id:97709				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12017		**15,774.00**
	Tiles, Granite, Etc. GST 18%			**13,378.75**	
	INPUT-CGST			**1,204.09**	
	INPUT-SGST			**1,204.09**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.07**	
	being on purchase of beading,tan brown,hamali charges material against bill no:22127 dt:16.02.2022 po.no:85383 po.dt:10.02.2022 scan id:97731				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12018		**51,942.00**
	Doors, Door Franes & Hardware GST 18%			**44,056.00**	
	INPUT-CGST			**3,965.04**	
	INPUT-SGST			**3,965.04**	
	TDS-0.10% Purchase			**(-)44.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of ss mortise lock,ss cylindrical lock,ss hinges,door stopper material against bill no:22102 dt:15.02.2022 po.no:85477 po.dt:14.02. 2022 scan id:97723				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12019		**21,456.00**
	Electrical GST 18%			**17,850.00**	
	Doors, Door Franes & Hardware GST 18%			**228.00**	
	Tools GST 18%			**120.00**	
	INPUT-CGST			**1,637.82**	
	INPUT-SGST			**1,637.82**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of pvc pipe,junction box,insulation tape,metal box,bombay nails,hacksaw blade material against bill no:22100 dt:15.02.2022 po.no:85168 po. dt:04.02.2022 scan id:97727				
23-Feb-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12020		**68,165.00**
	Plumbing GST 18%			**57,816.00**	
	INPUT-CGST			**5,203.44**	
	INPUT-SGST			**5,203.44**	
	TDS-0.10% Purchase			**(-)58.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc tee reducer,cpvc end cap,cpvc solutions,threaded end plug material against bill no:22119 dt:16.02.2022 po.no:85311 po.dt:08.02. 2022 scan id:97602				
	Carried Over				**23,74,27,536.21**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,74,27,536.21**
24-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/12021		**1,94,704.00**
	Doors, Door Franes & Hardware GST 18%			**1,65,003.00**	
	INPUT-CGST			**14,850.27**	
	INPUT-SGST			**14,850.27**	
	OIE-Round Off			**0.46**	
	Being on purchase of wpvc door frames materila gaisnt bill no: 169 dtd: 12.02.2022 vide po no: 84843 dtd: 08.02.2022 & scan id: 84843				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12022		**1,24,514.00**
	Steel GST 18%			**1,04,720.00**	
	OE-Transportation Charges- RD			**800.00**	
	INPUT-CGST			**9,496.80**	
	INPUT-SGST			**9,496.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of steel tubes materila against bill no: 1045 dtd: 15.02.2022 vide po no: 85498 dtd: 14. 02.2022 & scan id: 97693				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12023		**791.00**
	Steel GST 18%			**671.00**	
	INPUT-CGST			**60.39**	
	INPUT-SGST			**60.39**	
	OIE-Round Off			**0.22**	
	OIE-Round Off			**(-)1.00**	
	Being on purchase of ms flat patti material agaionst bill no: 90 dtd: 15.02.2022 vide po no: 85498 dtd: 14. 02.2022 & scan id: 97693				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12024		**1,25,316.00**
	Steel GST 18%			**1,05,400.00**	
	OE-Transportation Charges- RD			**800.00**	
	INPUT-CGST			**9,558.00**	
	INPUT-SGST			**9,558.00**	
	Being on purchase of steel tubes material against bill no: 1043 dtd: 15.02.2022 vide po no: 85492 dtd: 14. 02.2022 & scan id: 97697				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12025		**791.00**
	Steel GST 18%			**671.00**	
	INPUT-CGST			**60.39**	
	INPUT-SGST			**60.39**	
	OIE-Round Off			**0.22**	
	OIE-Round Off			**(-)1.00**	
	Being on purchase of ms flat patti material against bill no: 88 dtd: 15.02.2022 vide po no: 85492 dtd: 14.02. 2022 & scan id: 97697				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12026		**791.00**
	Steel GST 18%			**671.00**	
	INPUT-CGST			**60.39**	
	INPUT-SGST			**60.39**	
	OIE-Round Off			**0.22**	
	OIE-Round Off			**(-)1.00**	
	Being on purchase of ms flat patti material against bill no: 92 dtd: 15.02.2022 vide po no: 85501 dtd: 14.02. 2022 & scan id: 97701				
	Carried Over				**23,78,74,443.21**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,78,74,443.21**
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12027		**1,28,526.00**
	Steel GST 18%			**1,08,120.00**	
	OE-Transportation Charges- RD			**800.00**	
	INPUT-CGST			**9,802.80**	
	INPUT-SGST			**9,802.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of steel tubes material agaisnt bill no: 1047 dtd: 15.02.2022 vide po no: 85501 dtd: 14. 02.2022 & scan id: 97701				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12028		**1,24,514.00**
	Steel GST 18%			**1,04,720.00**	
	OE-Transportation Charges- RD			**800.00**	
	INPUT-CGST			**9,496.80**	
	INPUT-SGST			**9,496.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of steel tubes material agaisnt bill no: 1044 dtd: 15.02.2022 vide po no: 85496 dtd: 14. 02.2022 & scan id: 97706				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12029		**791.00**
	Steel GST 18%			**671.00**	
	INPUT-CGST			**60.39**	
	INPUT-SGST			**60.39**	
	OIE-Round Off			**0.22**	
	OIE-Round Off			**(-)1.00**	
	Being on purchase of ms flat patti material agaisnt bill no: 89 dtd: 15.02.2022 vide po no: 85496 dtd: 14.02. 2022 & scan id: 97706				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12030		**5,616.00**
	Steel GST 18%			**4,760.00**	
	INPUT-CGST			**428.40**	
	INPUT-SGST			**428.40**	
	OIE-Round Off			**(-)0.80**	
	Being on purchase of steel tubes material agaisnt bill no: 1042 dtd: 15.02.2022 vide po no: 85516 dtd: 14. 02.2022 & scan id:97714				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12031		**8,926.00**
	Steel GST 18%			**7,564.00**	
	INPUT-CGST			**680.76**	
	INPUT-SGST			**680.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of ms flat patti material against bill no: 87 dtd: 15.02.2022 vide po no: 85516 dtd: 14.02. 2022 & scan id: 97714				
24-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/12032		**1,94,704.00**
	Doors, Door Franes & Hardware GST 18%			**1,65,003.00**	
	INPUT-CGST			**14,850.27**	
	INPUT-SGST			**14,850.27**	
	OIE-Round Off			**0.46**	
	Being on purchase of wpvc door frames material against bill no: 170 dtd: 14.02.2022 vide po no: 85267 dtd: 08.02.2022 & scan id: 97550				
	Carried Over				**23,83,37,520.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,83,37,520.21**
24-Feb-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/12033		**8,567.00**
	Steel GST 18%			**7,260.00**	
	INPUT-CGST			**653.40**	
	INPUT-SGST			**653.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of ms angle shapes & sactions material against bill no: 86 dtd: 12.02.2022 vide po no: 84762 dtd: 24.01.2022 & scan id: 97530				
24-Feb-22	**SUP-Akash Steels**	**Purchase**	PUR/12034		**22,29,138.00**
	Steel GST 18%			**18,89,100.00**	
	INPUT-CGST			**1,70,019.00**	
	INPUT-SGST			**1,70,019.00**	
	Being on purchase of tmt rebars steel material agaisnt bill no: AS/2021-22/0505 dtd: 12.02.2022 vide po no: 85275 dtd: 08.02.2022 & scan id: 97763				
24-Feb-22	**SUP-SFS Hardware**	**Purchase**	PUR/12035		**7,304.00**
	Plumbing GST 18%			**6,190.00**	
	INPUT-CGST			**557.10**	
	INPUT-SGST			**557.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of gi channel bracket,gi u clamp material agaisnt bill no: 424 dtd: 11.02.2022 vide po no: 85227 dtd: 07.02.2022 & scan id: 97547				
24-Feb-22	**SUP-SFS Hardware**	**Purchase**	PUR/12036		**29,795.00**
	Plumbing GST 18%			**25,250.00**	
	INPUT-CGST			**2,272.50**	
	INPUT-SGST			**2,272.50**	
	Being on purchase of gi thread rod material,anchor bolt type material against bill no: 423 dtd: 11.02.2022 vide po no: 85223 dtd: 07.02.2022 & scan id: 97548				
24-Feb-22	**SUP-SFS Hardware**	**Purchase**	PUR/12037		**255.00**
	Plumbing GST 18%			**216.00**	
	INPUT-CGST			**19.44**	
	INPUT-SGST			**19.44**	
	OIE-Round Off			**0.12**	
	Being on purhcase of ms bolt & nut size material agaisnt bill no: 425 dtd: 11.02.2022 vide po no: 85230 dtd: 07.02.2022 & scan id: 97549				
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12038		**1,92,718.00**
	Steel GST 18%			**1,62,520.00**	
	OE-Transportation Charges- RD			**800.00**	
	INPUT-CGST			**14,698.80**	
	INPUT-SGST			**14,698.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of steel tubes material agaisnt bill no: 1046 dtd: 15.02.2022 vide po no: 85503 dtd: 14. 02.2022 & scan id: 85503				
	Carried Over				**24,08,05,297.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,08,05,297.21**
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12039		**3,36,700.00**
	Cement GST 18%			**2,85,338.69**	
	INPUT-CGST			**25,680.48**	
	INPUT-SGST			**25,680.48**	
	OIE-Round Off			**0.35**	
	being on purchase of m20 ready mix concrete material agaisnt bill no: 868 dtd: 21.12.2021 vide po no: 83644 dtd: 21.12.2021 & scan id: 83644				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12040		**3,58,900.00**
	Cement GST 18%			**3,04,152.23**	
	INPUT-CGST			**27,373.70**	
	INPUT-SGST			**27,373.70**	
	OIE-Round Off			**0.37**	
	Being on purchase of m20 ready mix concrete material against bill no: 901 dtd: 29.12.2021 vide po no: 83644 dtd: 21.12.2021 & scan id: 97381				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12041		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being on purchase of m20 ready mix concrete material against bill no: 882 dtd: 23.12.2021 vide po no: 83644 dtd: 21.12.2021 & scan id: 97381				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12042		**44,400.00**
	Cement GST 18%			**37,627.08**	
	INPUT-CGST			**3,386.44**	
	INPUT-SGST			**3,386.44**	
	OIE-Round Off			**0.04**	
	Being on purchase of m20 ready mix concrete material agaisnt bill no: 922 dtd: 05.01.2022 vide po no: 83984 dtd: 31.12.21 & scan id:97380				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12043		**44,400.00**
	Cement GST 18%			**37,627.08**	
	INPUT-CGST			**3,386.44**	
	INPUT-SGST			**3,386.44**	
	OIE-Round Off			**0.04**	
	Being on purchase of m20 ready mix concrete material against bill no: 910 dtd: 31.12.2021 vide po no: 83984 dtd: 31.12.2021 & scan id: 83984				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12044		**22,200.00**
	Cement GST 18%			**18,813.54**	
	INPUT-CGST			**1,693.22**	
	INPUT-SGST			**1,693.22**	
	OIE-Round Off			**0.02**	
	Being on purchase of m20 ready mix concrete material agaisnt bill no: 912 dtd: 02.01.2022 vide po no: 83984 dtd: 31.12.21 & scan id: 97380				
	Carried Over				**24,16,37,797.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,16,37,797.21**
24-Feb-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12045		**791.00**
	Steel GST 18%			**671.00**	
	INPUT-CGST			**60.39**	
	INPUT-SGST			**60.39**	
	OIE-Round Off			**0.22**	
	OIE-Round Off			**(-)1.00**	
	Being on purchase of ms flat patti material agaisnt bill no: 91 dtd: 15.02.2022 vide po no: 85503 dtd: 14.02. 2022 & scan id: 97704				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12046		**74,000.00**
	Cement GST 18%			**62,711.80**	
	INPUT-CGST			**5,644.06**	
	INPUT-SGST			**5,644.06**	
	OIE-Round Off			**0.08**	
	Being on purchase of m 20 ready mix concrete material agaisnt bill no: 1016 dtd: 03.02.2022 vide po no: 84850 dtd: 29.01.2022 & scan id: 97402				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12047		**22,200.00**
	Cement GST 18%			**18,813.54**	
	INPUT-CGST			**1,693.22**	
	INPUT-SGST			**1,693.22**	
	OIE-Round Off			**0.02**	
	Being on purchase of m20 ready mix concrete material agaisnt bill no: 1025 dtd: 07.02.2022 vide po no: 84850 dtd: 29.01.2022 & scan id: 84850				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12048		**1,03,600.00**
	Cement GST 18%			**87,796.52**	
	INPUT-CGST			**7,901.69**	
	INPUT-SGST			**7,901.69**	
	OIE-Round Off			**0.10**	
	Being on purchase of m 20 ready mix concrete material agaisnt bill no: 1031 dtd: 08.02.2022 vide po no: 84850 dtd: 29.01.2022 & scan id: 97402				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12049		**2,33,100.00**
	Cement GST 18%			**1,97,542.17**	
	INPUT-CGST			**17,778.80**	
	INPUT-SGST			**17,778.80**	
	OIE-Round Off			**0.23**	
	Being on purchase of m 20 ready mix concrete material agaisnt bill no: 996 dtd: 01.02.2022 vide po no: 84850 dtd: 29.01.2022 & scan id: 97402				
24-Feb-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12050		**4,07,000.00**
	Cement GST 18%			**3,44,914.90**	
	INPUT-CGST			**31,042.34**	
	INPUT-SGST			**31,042.34**	
	OIE-Round Off			**0.42**	
	Being on purchase of m20 ready mix concrete material agaisnt bill no: 1000 dtd: 01.02.2022 vide po no: 84850 dtd: 29.01.2022 & scan id: 97402				
	Carried Over				**24,24,78,488.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,24,78,488.21**
25-Feb-22	**SP-Varna Media**	**Purchase**	PUR/12051		**10,109.00**
	PROMORD-Print Media 5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	Being towards advertisement publication in Times Of India against bill no:2191 dt:05.02.2022 po.no:85452 po.dt:12.02.2022				
26-Feb-22	**SUP- Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/12052		**1,41,995.00**
	Aggregate GST 5%			**1,35,233.00**	
	INPUT-CGST			**3,380.83**	
	INPUT-SGST			**3,380.83**	
	OIE-Round Off			**0.34**	
	Being on purchase of 20 mm metal,stone dust, crusher sand material agaisnt bill no: 100 dtd: 11.02. 2022				
26-Feb-22	**SUP- Sri Veera Bhadra Swamy Enterprises**	**Purchase**	PUR/12053		**53,750.00**
	Aggregate GST 5%			**51,190.00**	
	INPUT-CGST			**1,279.75**	
	INPUT-SGST			**1,279.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of crusher sand material agaisnt bill no: 83 dtd: 29.01.2022				
26-Feb-22	**SUP-Sai Vishal Enterprises**	**Purchase**	PUR/12054		**21,012.00**
	Aggregate GST 5%			**20,011.00**	
	INPUT-CGST			**500.28**	
	INPUT-SGST			**500.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of crusher fine sand material against bill no:104 dt:24.02.2022 voucher no-6246				
26-Feb-22	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/12055		**15,450.00**
	Aggregate GST 5%			**14,714.00**	
	INPUT-CGST			**367.85**	
	INPUT-SGST			**367.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of stone crusher coarse sand material against bill no: 146 dtd: 24.02.2022				
28-Feb-22	**CONT-Surasani Infra**	**Purchase**	PUR/12056		**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-CGST			**62,120.52**	
	INPUT-SGST			**62,120.52**	
	OIE-Round Off			**(-)0.04**	
	Being towards D-Block brick work for flat no's: 201, 202,203,204 work done against bill no:SU/GMR/D/37 dt:04.02.2022				
	Carried Over				**24,35,35,273.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,35,35,273.21**
28-Feb-22	**CONT-Surasani Infra**	**Purchase**	PUR/12057		**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-CGST			**62,120.52**	
	INPUT-SGST			**62,120.52**	
	OIE-Round Off			**(-)0.04**	
	Being towards D-Block brick work for flat no's:101, 102,103,104 work done against bill no:SU/GMR/D/35 dt:02.02.2022				
28-Feb-22	**CONT-Surasani Infra**	**Purchase**	PUR/12058		**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-CGST			**62,120.52**	
	INPUT-SGST			**62,120.52**	
	OIE-Round Off			**(-)0.04**	
	Being towards D-Block brick work for flat no's:105, 106,107,108 work done against bill no:SU/GMR/D/36 dt:03.02.2022				
28-Feb-22	**CONT-Surasani Infra**	**Purchase**	PUR/12059		**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-CGST			**62,120.52**	
	INPUT-SGST			**62,120.52**	
	OIE-Round Off			**(-)0.04**	
	Being towards D-Block brick work for flat no's:205, 206,207,208 work done against bill no:SU/GMR/D/38 dt:05.02.2022				
28-Feb-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12060		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.00**	
	LSRD-Allowance for Equipment			**2,48,673.00**	
	LSRD-Allowance for Consumables			**1,24,337.00**	
	Input IGST 18%			**1,11,902.94**	
	OIE-Round Off			**0.06**	
	Being towards G-Block RCC slab -7 for Flat no 505, 506 work done against bill no:SSVC/2020-21/077 dt:04.02.2022				
28-Feb-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12061		**8,55,888.00**
	LSRD-Labour Charges			**2,90,132.00**	
	LSRD-Allowance for Equipment			**2,90,132.00**	
	LSRD-Allowance for Consumables			**1,45,065.00**	
	Input IGST 18%			**1,30,559.22**	
	OIE-Round Off			**(-)0.22**	
	Being towards G-Block RCC Column-7 for flat no's -501,502,503,504,505,506,507 work done against bill no:SSVC/2020-21/074 dt:02.02.2022				
	Carried Over				**24,75,68,154.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,75,68,154.21**
28-Feb-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12062		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.00**	
	LSRD-Allowance for Equipment			**2,48,673.00**	
	LSRD-Allowance for Consumables			**1,24,337.00**	
	Input IGST 18%			**1,11,902.94**	
	OIE-Round Off			**0.06**	
	Being towards G-Block RCC slab-7 for flat no's-501, 502 work done against bill no:SSVC/2020-21/075 dt:02.02.2022				
28-Feb-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12063		**7,33,586.00**
	LSRD-Labour Charges			**2,48,673.00**	
	LSRD-Allowance for Equipment			**2,48,673.00**	
	LSRD-Allowance for Consumables			**1,24,337.00**	
	Input IGST 18%			**1,11,902.94**	
	OIE-Round Off			**0.06**	
	Being towards G-Block RCC slab-7 for flat no's-503, 504 work done against bill no:SSVC/2020-21/076 dt:04.02.2022				
28-Feb-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12064		**3,66,793.00**
	LSRD-Labour Charges			**1,24,337.00**	
	LSRD-Allowance for Equipment			**1,24,337.00**	
	LSRD-Allowance for Consumables			**62,168.00**	
	Input IGST 18%			**55,951.56**	
	OIE-Round Off			**(-)0.56**	
	Being towards G-Block RCC slab-7 for flat no's-507 work done against bill no:SSVC/2020-21/078 dt:04.02.2022				
28-Feb-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12065		**22,93,513.00**
	LSRD-Labour Charges			**7,77,462.00**	
	LSRD-Allowance for Equipment			**7,77,462.00**	
	LSRD-Allowance for Consumables			**3,88,731.00**	
	Input IGST 18%			**3,49,857.90**	
	OIE-Round Off			**0.10**	
	Being towards G-Block up to Slab-2 foundations & upperbasement for Flat no-101 to 104 work done against bill no:SSVC/2020-21/081 dt:12.02.2022				
28-Feb-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12066		**17,20,134.00**
	LSRD-Labour Charges			**5,83,096.00**	
	LSRD-Allowance for Equipment			**5,83,096.00**	
	LSRD-Allowance for Consumables			**2,91,548.00**	
	Input IGST 18%			**2,62,393.20**	
	OIE-Round Off			**0.80**	
	Being towards G-Block foundations & upperbasement up to Slab -2 for Flat no-101 to 104 work done against bill no:SSVC/2020-21/082 dt:12.02.2022				
	Carried Over				**25,34,15,766.21**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,34,15,766.21**
28-Feb-22	**CONT-Surasani Infra**	**Purchase**	PUR/12067		**12,84,757.00**
	LSRD-Labour Charges			**4,35,510.96**	
	LSRD-Allowance for Equipment			**4,35,510.96**	
	LSRD-Allowance for Consumables			**2,17,755.48**	
	INPUT-CGST			**97,989.97**	
	INPUT-SGST			**97,989.97**	
	OIE-Round Off			**(-)0.34**	
	Being towards D-Block slab 8 Rcc for flat no's 604 to 606 flats against bill no: SU/GMR/D/33 dtd: 02.01.22 vide site bill register no: 865				
28-Feb-22	**CONT-Surasani Infra**	**Purchase**	PUR/12068		**14,53,347.00**
	LSRD-Labour Charges			**4,92,660.00**	
	LSRD-Allowance for Equipment			**4,92,660.00**	
	LSRD-Allowance for Consumables			**2,46,330.00**	
	INPUT-CGST			**1,10,848.50**	
	INPUT-SGST			**1,10,848.50**	
	Being towards A-Block external plastering for flat no's are 101-105,201 - 205,301 - 305,401 - 405,501 - 505 against bill no: SU/GMR/37 dtd: 03.01.2022 vide site bill regsiter no: 871				
28-Feb-22	**CONT-Surasani Infra**	**Purchase**	PUR/12069		**12,84,757.00**
	LSRD-Labour Charges			**4,35,510.96**	
	LSRD-Allowance for Equipment			**4,35,510.96**	
	LSRD-Allowance for Consumables			**2,17,755.48**	
	INPUT-CGST			**97,989.97**	
	INPUT-SGST			**97,989.97**	
	OIE-Round Off			**(-)0.34**	
	Being towards D-Block slab 8 rcc for flat no's are 601 to 603 flats against bill no: SU/GMR/D/32 dtd: 02.01. 2022 vide site bill regsiter no: 864				
28-Feb-22	**SP-Caps Gold Pvt Ltd**	**Purchase**	PUR/12070		**25,300.00**
	PROMORD-Gifts			**24,563.11**	
	INPUT-CGST			**368.45**	
	INPUT-SGST			**368.45**	
	OIE-Round Off			**(-)0.01**	
	Being on purchase of Gold Coins against bill no: TE /2122/NG/237 dtd: 24.02.2022				
28-Feb-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/12071		**8,10,000.00**
	Equipment GST 18%			**6,86,440.68**	
	INPUT-SGST			**61,779.66**	
	INPUT-CGST			**61,779.66**	
	Being purchase of lifts for bill.noTG01012101630 dtd:18-01-21 po.no.79792				
1-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12072		**15,336.60**
	Steel GST 18%			**12,997.12**	
	INPUT-CGST			**1,169.74**	
	INPUT-SGST			**1,169.74**	
	Being on purchase of ms z angle templates material, hamali charges agaist bill no: 16905 dtd: 12.04.21 vide po no: 76114 dtd: 02.04.21 & scan id: 72434				
	Carried Over				**25,82,89,263.81**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,82,89,263.81**
3-Mar-22	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/12073		**27,679.00**
	Paints-COMP			**27,679.00**	
	Being on painting work done at A-Block A-203 flat agaisnt bill no: 140 dtd : 28.02.2022 vide site bill register no: 983 dtd: 22.02.22				
3-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12074		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being towards admin service charges of it,admin audit, e & d promotions for the month of feb ' 2022 against bill no: SSLOG21-22/11276 dtd: 28.02.2022				
3-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12075		**29,406.00**
	OERD-Logestics Expenses			**25,350.00**	
	INPUT-CGST			**2,281.50**	
	INPUT-SGST			**2,281.50**	
	TDS-2% Contract			**(-)507.00**	
	Being towards delivery vans transportation charges for the month of feb ' 2022 against bill no: SSLOG21-22/11264 dtd: 28.02.2022				
3-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12076		**41,586.00**
	OE-Automobile & Hire Charges RD			**35,850.00**	
	INPUT-CGST			**3,226.50**	
	INPUT-SGST			**3,226.50**	
	TDS-2% Contract			**(-)717.00**	
	Being towards car hire charges for the month of feb ' 2022 agaisnt bill no: SSLOG21-22/11253 dtd: 28.02.2022				
3-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12077		**472.00**
	OIE-Misc Expenses & Registration Rd			**400.00**	
	INPUT-CGST			**36.00**	
	INPUT-SGST			**36.00**	
	Being towards photographs development for registration purpose of GMR against bill no: SSLOG21-22/11229 dtd: 28.02.2022				
3-Mar-22	**Sup - ARN UPVC Windows & Doors**	**Purchase**	PUR/12078		**9,28,518.00**
	Doors, Door Franes & Hardware GST 18%			**7,86,880.00**	
	INPUT-CGST			**70,819.20**	
	INPUT-SGST			**70,819.20**	
	OIE-Round Off			**(-)0.40**	
	Beingtowards upvc sliding windows Gulmohar Residency B-103,B-102,B-101,B-204,B-205,B-301,B-302,B-303,B-304,B-401,B-402,B-403,B-404,B-501,B-502,B-503,B-504 work done against billno:016dt:23.02.2022po.no:79554po.dt:16.08.2021scan id:98260				
	Carried Over				**25,94,13,303.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,94,13,303.81**
3-Mar-22	**Sup - ARN UPVC Windows & Doors**	**Purchase**	PUR/12079		**4,04,408.00**
	Doors, Door Franes & Hardware GST 18%			**3,42,720.00**	
	INPUT-CGST			**30,844.80**	
	INPUT-SGST			**30,844.80**	
	OIE-Round Off			**(-)1.60**	
	Being on purchase of glass french window material against bill no:017 dt:23.02.2022 po.no:79557 po. dt:16.08.2021 scan id:98528				
3-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12080		**39,000.00**
	Aggregate-COMP			**39,000.00**	
	Being on purchase of inter locking blocks material against bill no:153 dt:17.02.2022 po.no:85232 po. dt:07.02.2022 scan id:98069				
3-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12081		**39,000.00**
	Aggregate-COMP			**39,000.00**	
	Being on purchase of inter locking blocks material against bill no:152 dt:17.02.2022 po.no:85232 po. dt:07.02.2022 scan id:98069				
3-Mar-22	**SUP-Aakar Granites**	**Purchase**	PUR/12082		**11,147.00**
	Tiles, Granite, Etc. GST 18%			**8,246.25**	
	OE-Transportation Charges- RD			**1,200.00**	
	INPUT-CGST			**850.16**	
	INPUT-SGST			**850.16**	
	OIE-Round Off			**0.43**	
	Being on purchase of tan brown material against bill no:958 dt:05.02.2022 po.no:85029 po.dt:04.02.2022 scan id:98072				
3-Mar-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12083		**11,236.00**
	Steel GST 18%			**7,689.00**	
	OE-Transportation Charges- RD			**1,833.00**	
	INPUT-CGST			**856.98**	
	INPUT-SGST			**856.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of tube material against bill no:1391/21-22 dt:16.02.2022 po.no:85458 po.dt:12. 02.2022 scan id:98073				
3-Mar-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12084		**40,913.00**
	Electrical GST 18%			**34,672.00**	
	INPUT-CGST			**3,120.48**	
	INPUT-SGST			**3,120.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of 4 core armoured cable material against bill no:SAL/21-22/1666 dt:15.02.2022 po. no:84641 po.dt:18.01.2022 scan id:98074				
3-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12085		**11,088.00**
	Electrical GST 12%			**9,900.00**	
	INPUT-CGST			**594.00**	
	INPUT-SGST			**594.00**	
	Being on purchase of LED lights material against bill no:4044 dt:09.02.2022 po.no:85209 po.dt:05.02.2022 scan id:98065				
	Carried Over				**25,99,70,095.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,99,70,095.81**
3-Mar-22	**SUP-Global Safety Solutions**	**Purchase**	PUR/12086		**13,098.00**
	Sundry Purchases GST 18%			**11,100.00**	
	INPUT-CGST			**999.00**	
	INPUT-SGST			**999.00**	
	Being on purchase of gloves material against bill no:1843 dt:15.02.2022 po.no:85508 po.dt:14.02.2022 scan id:98117				
3-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12087		**14,868.00**
	Plumbing GST 18%			**11,400.00**	
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	INPUT-CGST			**1,134.00**	
	INPUT-SGST			**1,134.00**	
	Being on purchase of gi,clamp,anchor bolt material against bill no:436 dt:15.02.2022 po.no:85534 po. dt:14.02.2022 scan id:98184				
3-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12088		**14,868.00**
	Plumbing GST 18%			**11,400.00**	
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	INPUT-CGST			**1,134.00**	
	INPUT-SGST			**1,134.00**	
	Being on purchase of gi,clamp,anchor bolt material against bill no:438 dt:15.02.2022 po.no:85537 po. dt:14.02.2022 scan id:98180				
3-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12089		**14,868.00**
	Plumbing GST 18%			**11,400.00**	
	Doors, Door Franes & Hardware GST 18%			**1,200.00**	
	INPUT-CGST			**1,134.00**	
	INPUT-SGST			**1,134.00**	
	Being on purchase of gi,clamp,anchor bolt material against bill no:437 dt:15.02.2022 po.no:85536 po. dt:14.02.2022 scan id:98185				
3-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12090		**1,81,300.00**
	Cement GST 18%			**1,53,643.91**	
	INPUT-CGST			**13,827.95**	
	INPUT-SGST			**13,827.95**	
	OIE-Round Off			**0.19**	
	Being on purchase of ready mix concrete material against bill no:1029 dt:08.02.2022 po.no:84912 po. dt:28.01.2022 scan id:98064				
3-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12091		**32,928.00**
	Electrical GST 18%			**27,905.14**	
	INPUT-CGST			**2,511.46**	
	INPUT-SGST			**2,511.46**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of gang box,mcb 16amps, switches material against bill no:EE2122-0521 dt:10. 02.2022 po.no:85294 po.dt:08.02.2022 scan id:98275				
	Carried Over				**26,02,42,025.81**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**26,02,42,025.81**
3-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12092		**6,048.00**
	Electrical GST 12%			**5,400.00**	
	INPUT-CGST			**324.00**	
	INPUT-SGST			**324.00**	
	Being on purchase of LED bulkhead fitting material against bill no:EE2122-0517 dt:10.02.2022 po. no:85924 po.dt:08.02.2022 scan id:98275				
3-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12093		**24,948.00**
	Electrical GST 12%			**22,275.00**	
	INPUT-CGST			**1,336.50**	
	INPUT-SGST			**1,336.50**	
	Being on purchase of LED lights material against bill no:4229 dt:23.02.2022 po.no:85209 po.dt:05.02.2022 scan id:98290				
3-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12094		**6,986.00**
	Plumbing GST 18%			**5,920.00**	
	INPUT-CGST			**532.80**	
	INPUT-SGST			**532.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of gi channel bracket size,gi u clampsize,anchor bolt,hitech clampsize material against bill no:383 dt:11.01.2022 po.no:84351 po. dt:10.01.2022 scan id:98231				
3-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12095		**13,855.00**
	Electrical GST 18%			**11,741.14**	
	INPUT-CGST			**1,056.70**	
	INPUT-SGST			**1,056.70**	
	OIE-Round Off			**0.46**	
	Being on purchase of anchor bolts material against bill no:EE2122-0520 dt:10.02.2022 po.no:85291 po. dt:08.02.2022 scan id:98283				
3-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12096		**6,048.00**
	Electrical GST 12%			**5,400.00**	
	INPUT-CGST			**324.00**	
	INPUT-SGST			**324.00**	
	Being on purchase of led bulkhead fitting material against bill no:EE2122-0516 dt:10.02.2022 po. no:85291 po.dt:08.02.2022 scan id:98283				
3-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12097		**4,405.00**
	Electrical GST 18%			**3,732.80**	
	INPUT-CGST			**335.95**	
	INPUT-SGST			**335.95**	
	OIE-Round Off			**0.30**	
	Being on purchase of aluminium armored cable material against bill no:EE2122-0525 dt:10.02.2022 po.no:85304 po.dt:08.02.2022 scan id:98284				
	Carried Over				**26,03,04,315.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,03,04,315.81**
3-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12098		**4,413.00**
	Electrical GST 18%			**3,740.10**	
	INPUT-CGST			**336.61**	
	INPUT-SGST			**336.61**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of anchor bolts,switches material against bill no:EE2122-0522 dt:10.02.2022 po. no:85304 po.dt:08.02.2022 scan id:98284				
3-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12099		**5,935.00**
	Plumbing GST 18%			**5,030.00**	
	INPUT-CGST			**452.70**	
	INPUT-SGST			**452.70**	
	OIE-Round Off			**(-)0.40**	
	Being cash paid to Mangaldeep electrical hardware towards purchase of FAPT,cutting wheel base clamp, aradilite pipe etc for A & D block work purpose against bill no: 1443 dtd: 25.02.2022				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12100		**7,663.00**
	Sundry Purchases GST 18%			**6,500.00**	
	INPUT-CGST			**585.00**	
	INPUT-SGST			**585.00**	
	TDS-0.10% Purchase			**(-)7.00**	
	Being on purchase of spacers material against bill no:22281 dt:23.02.2022 po.no:85809 po.dt:22.02.2022 scan id:98285				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12101		**1,09,563.00**
	Steel GST 18%			**86,713.20**	
	OE-Hamali Charges			**6,216.00**	
	INPUT-CGST			**8,363.63**	
	INPUT-SGST			**8,363.63**	
	TDS-0.10% Purchase			**(-)93.00**	
	OIE-Round Off			**(-)0.46**	
	Being on purchase of ms grills,hamali charges material against bill no:22283 dt:23.02.2022 po. no:85353 po.dt:12.02.2022 scan id:98273				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12102		**3,79,520.00**
	Sundry Purchases GST 18%			**3,21,900.00**	
	INPUT-CGST			**28,971.00**	
	INPUT-SGST			**28,971.00**	
	TDS-0.10% Purchase			**(-)322.00**	
	Being on purchase of frp round tubes material against bill no:22271 dt:22.02.2022 po.no:84473 po.dt:14.01.2022 scan id:98230				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12103		**9,224.00**
	Chemicals GST 18%			**3,024.00**	
	Plumbing GST 18%			**4,800.00**	
	INPUT-CGST			**704.16**	
	INPUT-SGST			**704.16**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of tile grout,green hose pipe,tile grout material against bill no:22261 dt:22.02.2022 po. no:85671 po.dt:18.02.2022 scan id:98280				
	Carried Over				**26,08,20,633.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,08,20,633.81**
3-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12104		**6,183.00**
	Plumbing GST 18%			**5,240.00**	
	INPUT-CGST			**471.60**	
	INPUT-SGST			**471.60**	
	OIE-Round Off			**(-)0.20**	
	Being cash paid to Mangaldeep for purchase of araldite,pvc solvent cement.brass etc for B & C blocks against bill no: 1430 dtd: 17.02.2022				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12105		**2,122.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	INPUT-CGST			**162.00**	
	INPUT-SGST			**162.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of anchor bolt material against bill no:22257 dt:22.02.2022 po.no:85748 po.dt:21.02.2022 scan id:98239				
3-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12106		**4,012.00**
	Plumbing GST 18%			**3,400.00**	
	INPUT-CGST			**306.00**	
	INPUT-SGST			**306.00**	
	Being cash paid to Mangaldeep for purchase of araldite,pvc solvent cement.brass etc for F,G & C blocks curing line purpose against bill no: 1431 dtd: 18.02.2022				
3-Mar-22	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/12107		**1,351.00**
	Tools GST 18%			**1,145.00**	
	INPUT-CGST			**103.05**	
	INPUT-SGST			**103.05**	
	OIE-Round Off			**(-)0.10**	
	Being cash apid to Krishna hardware & electricals towards purchase of araldite,pvc solvent brass etc for F , G & C blocks against bill no: 4281 dtd: 23.02.2022				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12108		**2,122.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	INPUT-CGST			**162.00**	
	INPUT-SGST			**162.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of anchor bolt material against bill no:22251 dt:22.02.2022 po.no:85745 po.dt:21.02.2022 scan id:98281				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12109		**39,475.00**
	Tiles, Granite, Etc. GST 18%			**28,169.40**	
	OE-Hamali Charges			**5,312.16**	
	INPUT-CGST			**3,013.34**	
	INPUT-SGST			**3,013.34**	
	TDS-0.10% Purchase			**(-)33.00**	
	OIE-Round Off			**(-)0.24**	
	being on purchase of beading,tan brown,hamalic harges material against bill no:22160 dt:18.02.2022 po.no:85441 po.dt:12.02.2022 scan id:98147				
	Carried Over				**26,08,75,898.81**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,08,75,898.81**
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12110		**18,430.00**
	Electrical GST 18%			**15,632.00**	
	INPUT-CGST			**1,406.88**	
	INPUT-SGST			**1,406.88**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of cu multistand wire,distribution board material against bill no:22120 dt:16.02.2022 po.no:85302 po.dt:08.02.2022 scan id:98267				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12111		**12,356.00**
	Plumbing GST 18%			**10,480.00**	
	INPUT-CGST			**943.20**	
	INPUT-SGST			**943.20**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of single socket pipe,bend 45 degrees material against bill no:22153 dt:17.02.2022 po.no:85076 po.dt:01.02.2022 scan id:98269				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12112		**16,574.00**
	Steel GST 18%			**13,860.00**	
	OE-Hamali Charges			**198.00**	
	INPUT-CGST			**1,265.22**	
	INPUT-SGST			**1,265.22**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:22282 dt:23.02.2022 po.no:84240 po.dt:05.01.2022 scan id:98674				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12113		**2,122.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	INPUT-CGST			**162.00**	
	INPUT-SGST			**162.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of anchor bolt material against bill no:22258 dt:22.02.2022 po.no:85749 po.dt:21.02.2022 scan id:98240				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12114		**1,829.00**
	Printing & Stationery 18%			**565.00**	
	Printing & Stationery 12%			**1,039.50**	
	INPUT-CGST			**113.22**	
	INPUT-SGST			**113.22**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.06**	
	Being on purchase of ledger paper,binder clips material against bill no:22197 dt:19.02.2022 po.no:85636 po.dt:17.02.2022 scan id:98188				
	Carried Over				**26,09,27,209.81**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,09,27,209.81**
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12115		**1,293.00**
	Printing & Stationery 12%			**1,155.00**	
	INPUT-CGST			**69.30**	
	INPUT-SGST			**69.30**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of paper material against bill no:22198 dt:19.02.2022 po.no:85234 po.dt:07.02.2022 scan id:98191				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12116		**75,126.00**
	Plumbing GST 18%			**63,720.00**	
	INPUT-CGST			**5,734.80**	
	INPUT-SGST			**5,734.80**	
	TDS-0.10% Purchase			**(-)64.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of flush tank conceled material against bill no:22264 dt:22.02.2022 po.no:84756 po.dt:21.01.2022 scan id:98241				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12117		**2,122.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	INPUT-CGST			**162.00**	
	INPUT-SGST			**162.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of anchor bolt material against bill no:22255 dt:22.02.2022 po.no:85746 po.dt:21.02.2022 scan id:98242				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12118		**9,295.00**
	Paints GST 28%			**1,527.75**	
	Sundry Purchases GST 18%			**1,800.00**	
	Doors, Door Franes & Hardware GST 18%			**1,890.00**	
	Tools GST 18%			**1,260.00**	
	Sundry Purchases Nill Rated			**1,506.25**	
	INPUT-CGST			**659.39**	
	INPUT-SGST			**659.39**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.22**	
	Being on purchase of sponges,plastic gampa,spade with handle,bombay broom,white cement,coconut broom material against bill no:22260 dt:22.02.2022 po.no:85674 po.dt:18.02.2022 scan id:98243				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12119		**12,974.00**
	Plumbing GST 18%			**11,004.00**	
	INPUT-CGST			**990.36**	
	INPUT-SGST			**990.36**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of bend 45 degrees,pvc single socket pipe material against bill no:22265 dt:22.02.2022 po.no:85404 po.dt:11.02.2022 scan id:98253				
	Carried Over				**26,10,28,019.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,10,28,019.81**
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12120		**2,122.00**
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	INPUT-CGST			**162.00**	
	INPUT-SGST			**162.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of anchor bolt material against bill no:22256 dt:22.02.2022 po.no:85747 po.dt:21.02.2022 scan id:98254				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12121		**55,330.00**
	Electrical GST 18%			**46,930.00**	
	INPUT-CGST			**4,223.70**	
	INPUT-SGST			**4,223.70**	
	TDS-0.10% Purchase			**(-)47.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cu multistand wires,insulation tape material against bill no:22122 dt:16.02.2022 po.no:85366 po.dt:09.02.2022 scan id:97603				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12122		**39,475.00**
	Tiles, Granite, Etc. GST 18%			**28,169.40**	
	OE-Hamali Charges			**5,312.16**	
	INPUT-CGST			**3,013.34**	
	INPUT-SGST			**3,013.34**	
	TDS-0.10% Purchase			**(-)33.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of beading,tan brown,hamali charges material against bill no:22175 dt:18.02.2022 po.no:85442 po.dt:12.02.2022 scan id:98145				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12123		**6,649.00**
	Plumbing GST 18%			**5,640.00**	
	INPUT-CGST			**507.60**	
	INPUT-SGST			**507.60**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of nahani trap with jali,floor trap material against bill no:22152 dt:17.02.2022 po.no:85309 po.dt:08.02.2022 scan id:98075				
3-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12124		**15,200.00**
	Plumbing GST 18%			**12,892.00**	
	INPUT-CGST			**1,160.28**	
	INPUT-SGST			**1,160.28**	
	TDS-0.10% Purchase			**(-)13.00**	
	OIE-Round Off			**0.44**	
	Being on purchase of door tee,plain tee,rigid elbow, pvc rigid pipe,solvent cement material against bill no:22151 dt:17.02.2022 po.no:85404 po.dt:11.02.2022 scan id:98070				
3-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12125		**3,752.00**
	Electrical GST 12%			**3,350.00**	
	INPUT-CGST			**201.00**	
	INPUT-SGST			**201.00**	
	Being on purchase of LED lights material against bill no:EE2122-0518 dt:10.02.2022 po.no:85304 po.dt:08.02.2022 scan id:98284				
	Carried Over				**26,11,50,547.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,11,50,547.81**
4-Mar-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/12126		**5,540.00**
	OERD-Consumables, Repairs & Maint			**4,695.00**	
	INPUT-CGST			**422.55**	
	INPUT-SGST			**422.55**	
	OIE-Round Off			**(-)0.10**	
	Being on repairing of pump on 3HP motor against bill no:433 dt:26.02.2022				
4-Mar-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/12127		**6,350.00**
	OERD-Consumables, Repairs & Maint			**5,381.00**	
	INPUT-CGST			**484.29**	
	INPUT-SGST			**484.29**	
	OIE-Round Off			**0.42**	
	Being on repairing of pump on 1.5HP motor against bill no:436 dt:26.02.2022				
4-Mar-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/12128		**4,230.00**
	OERD-Consumables, Repairs & Maint			**3,585.00**	
	INPUT-CGST			**322.65**	
	INPUT-SGST			**322.65**	
	OIE-Round Off			**(-)0.30**	
	Being on repairing of pump on 2HP motor against bill no:434 dt:26.02.2022				
4-Mar-22	**SP-SVR Pumps & Allied Services**	**Purchase**	PUR/12129		**3,135.00**
	OERD-Consumables, Repairs & Maint			**2,657.00**	
	INPUT-CGST			**239.13**	
	INPUT-SGST			**239.13**	
	OIE-Round Off			**(-)0.26**	
	Being on repairing of pump on 1HP motor against bill no:435 dt:26.02.2022				
4-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12130		**531.00**
	Doors, Door Franes & Hardware GST 18%			**450.00**	
	INPUT-CGST			**40.50**	
	INPUT-SGST			**40.50**	
	Being on purchase of anchor bolt material against bill no:451 dt:23.02.2022 po.no:85580 po.dt:16.02.2022 scan id:98651				
4-Mar-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12131		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-2022 against bill no:MPPL10174 dt:28.02. 2022				
	Carried Over				**26,13,14,902.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,13,14,902.81**
4-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12132		**43,961.00**
	PS-Customer Realation			**40,705.00**	
	INPUT-CGST			**3,663.45**	
	INPUT-SGST			**3,663.45**	
	TDS-10% Professional Charges			**(-)4,071.00**	
	OIE-Round Off			**0.10**	
	Being cr consultation service charges for the month of Feb '22 against bill no:SSLOG21-22/11291 dt:28.02.2022				
4-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12133		**79,061.00**
	OERD-Logestics Expenses			**73,204.65**	
	INPUT-CGST			**6,588.42**	
	INPUT-SGST			**6,588.42**	
	TDS-10% Professional Charges			**(-)7,320.00**	
	OIE-Round Off			**(-)0.49**	
	Being service charges on Po's for the month of Feb '22 against bill no:SSLOG21-22/11299 dt:28.02.2022				
5-Mar-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/12134		**1,416.00**
	OERD-Consumables, Repairs & Maint			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	Being on machine hiring charges against bill no: 2036 dtd: 04.03.2022				
7-Mar-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12135		**20,250.00**
	Aggregate GST 5%			**19,285.77**	
	INPUT-CGST			**482.14**	
	INPUT-SGST			**482.14**	
	OIE-Round Off			**(-)0.05**	
	Being on purchase of sand material against bill no: 823-2021-22 dtd: 25.02.2022 po no: 3901 dtd: 25.02.2022				
7-Mar-22	**SUP-Sri Vinayaka Stone Crushing Industry**	**Purchase**	PUR/12136		**20,000.00**
	Aggregate GST 5%			**19,047.77**	
	INPUT-CGST			**476.19**	
	INPUT-SGST			**476.19**	
	OIE-Round Off			**(-)0.15**	
	Being on purchase of sand material agaisnt bill no: 824-2021-22 dtd: 25.02.2022 vide po no: 3902 dtd: 25.02.2022				
8-Mar-22	**CONT-Sirimalla Mahesh (Painting Work)**	**Purchase**	PUR/12137		**47,401.00**
	Paints-COMP			**47,401.00**	
	Being on painting work done at A-Block flat no's are A -203,501,502,503,504,505 against bill no: 141 dtd: 08.03.22 vide site bill register no: 984				
8-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12138		**5,263.00**
	Plumbing GST 18%			**4,460.00**	
	INPUT-CGST			**401.40**	
	INPUT-SGST			**401.40**	
	OIE-Round Off			**0.20**	
	Being cash paid to Mangaldeep towards purchase of electrical harware,aradilite material for A & D block work purpose against bill no: 1454 dtd: 03.03.2022:				
	Carried Over				**26,15,32,254.81**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,15,32,254.81**
8-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12139		**5,806.00**
	Plumbing GST 18%			**4,920.00**	
	INPUT-CGST			**442.80**	
	INPUT-SGST			**442.80**	
	OIE-Round Off			**0.40**	
	Being cash paid to Mangaldeep towards purchase of 40mm pipe,pvcpipe bend etc for B & C block against bill no: 1450 dtd: 28.02.2022				
8-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12140		**4,850.00**
	Plumbing GST 18%			**4,110.00**	
	INPUT-CGST			**369.90**	
	INPUT-SGST			**369.90**	
	OIE-Round Off			**0.20**	
	Being cash paid to Mangaldeep towards purchase of 40 mm pipes,pvc pipe ,granite work purpose and f,g & c blocks curing line work purpose against bill no: 1451 dtd: 01.03.2022				
8-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/12141		**15,445.00**
	Plumbing GST 18%			**13,089.26**	
	INPUT-CGST			**1,178.03**	
	INPUT-SGST			**1,178.03**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of cpvc MTA,cpvc pipe,cpvc solutions,cpvc reducer material against bill no:PS/21 -22/1090 dt:24.02.2022 po.no:85810 po.dt:22.02. 2022 scan id:98684				
8-Mar-22	**SUP-Anisha Associates**	**Purchase**	PUR/12142		**40,710.00**
	Chemicals GST 18%			**33,500.00**	
	OE-Transportation Charges- RD			**1,000.00**	
	INPUT-CGST			**3,105.00**	
	INPUT-SGST			**3,105.00**	
	Being on purchase of roff stone tile adhesive material against bill no:339 dt:28.02.2022 po.no:85904 po. dt:25.02.2022 scan id:98786				
8-Mar-22	**WO-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/12143		**1,23,900.00**
	LSRD-Labour Charges			**42,000.00**	
	LSRD-Allowance for Equipment			**42,000.00**	
	LSRD-Allowance for Consumables			**21,000.00**	
	INPUT-CGST			**9,450.00**	
	INPUT-SGST			**9,450.00**	
	Being towards SS Railing fixing at A-Block north& south staircase work against bill:015 dt:26.02.2022 po.no:84962 po.dt:29.01.2022 scan id:98621				
8-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/12144		**24,790.00**
	Plumbing GST 18%			**21,008.60**	
	INPUT-CGST			**1,890.77**	
	INPUT-SGST			**1,890.77**	
	OIE-Round Off			**(-)0.14**	
	Being on purchase of cpvc ball valve,gi elbow,cpvc FAPT,cpvc ball valve material against bill no:PS/21 -22/1089 dt:24.02.2022 po.no:85313 po.dt:08.02. 2022 scan id:98815				
	Carried Over				**26,17,47,755.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,17,47,755.81**
8-Mar-22	**SUP-Green Belt Services**	**Purchase**	PUR/12145		**3,445.00**
	Gardening-COMP			**3,445.00**	
	Being on purchase of plants against bill no:93 dt:25.02.2022 po.no:85231 po.dt:07.02.2022 scan id:98336				
8-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12146		**51,800.00**
	Cement GST 18%			**43,898.26**	
	INPUT-CGST			**3,950.84**	
	INPUT-SGST			**3,950.84**	
	OIE-Round Off			**0.06**	
	Being on purchase of ready mix concrete material against bill no:1034 dt:09.02.2022 po.no:84790 po.dt:22.01.2022 scan id:98805				
8-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12147		**1,22,100.00**
	Cement GST 18%			**1,03,474.47**	
	INPUT-CGST			**9,312.70**	
	INPUT-SGST			**9,312.70**	
	OIE-Round Off			**0.13**	
	Being on purchase of ready mix concrete material against bill no:1040 dt:11.02.2022 po.no:84790 po.dt:22.01.2022 scan id:98805				
8-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12148		**18,500.00**
	Cement GST 18%			**15,677.95**	
	INPUT-CGST			**1,411.02**	
	INPUT-SGST			**1,411.02**	
	OIE-Round Off			**0.01**	
	Being on purchase of ready mix concrete material against bill no:1047 dt:12.02.2022 po.no:84790 po.dt:22.01.2022 scan id:98805				
8-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12149		**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 LED Lights material against bill no:4356 dt:03.03.2022 po.no:86033 po.dt:02.03.2022 scan id:98971				
9-Mar-22	**SP-Leomind Creatives**	**Purchase**	PUR/12150		**21,060.00**
	PROMORD-Brouchers, Flyers & Stationery			**18,000.00**	
	INPUT-CGST			**1,620.00**	
	INPUT-SGST			**1,620.00**	
	TDS-1% Contract			**(-)180.00**	
	Being towards printing & stationery supply on hoarding against bill no:LMC-2021-228/073 dt:05.03.2022 po.no:85921 po.dt:25.02.2022				
	Carried Over				**26,19,70,607.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,19,70,607.81**
9-Mar-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/12151		**4,802.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	Being towards GMR ad in Sakshi against bill no:VGM -2122-397 dt:25.02.2022 po.no:85615 po.dt:17.02. 2022				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12152		**3,891.00**
	Electrical GST 18%			**3,300.00**	
	INPUT-CGST			**297.00**	
	INPUT-SGST			**297.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of earth pipe material against bill no:22294 dt:24.02.2022 po.no:85744 po.dt:21.02. 2022 scan id:98462				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12153		**22,734.00**
	Sundry Purchases GST 5%			**21,672.00**	
	INPUT-CGST			**541.80**	
	INPUT-SGST			**541.80**	
	TDS-0.10% Purchase			**(-)22.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of safety net material against bill no:22326 dt:26.02.2022 po.no:85499 po.dt:14.02. 2022 scan id:98640				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12154		**18,647.00**
	Plumbing GST 18%			**15,816.00**	
	INPUT-CGST			**1,423.44**	
	INPUT-SGST			**1,423.44**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of pvc rigid pipe material against bill no:21694 dt:25.01.2022 po.no:84383 po.dt:10.01. 2022 scan id:98642				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12155		**29,729.00**
	Electrical GST 18%			**25,215.00**	
	INPUT-CGST			**2,269.35**	
	INPUT-SGST			**2,269.35**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of fp isolator,modular socket, switch,insulation tape material against bill no:22331 dt:26.02.2022 po.no:85646 po.dt:17.02.2022 scan id:98655				
	Carried Over				**26,20,50,410.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,20,50,410.81**
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12156		**56,702.00**
	Electrical GST 18%			**48,093.00**	
	INPUT-CGST			**4,328.37**	
	INPUT-SGST			**4,328.37**	
	TDS-0.10% Purchase			**(-)48.00**	
	OIE-Round Off			**0.26**	
	Being on purchase of pvc pipe,deep box,pvc bend, insulation tape,solvent cement,hacksaw blade material against bill no:22329 dt:26.02.2022 po. no:85764 po.dt:21.02.2022 scan id:98656				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12157		**6,777.00**
	Electrical GST 18%			**5,328.00**	
	Plumbing GST 18%			**420.00**	
	INPUT-CGST			**517.32**	
	INPUT-SGST			**517.32**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.36**	
	Being on purchase of solvent cement, metal box material against bill no:22330 dt:26.02.2022 po. no:85168 po.dt:04.02.2022 scan id:98657				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12158		**19,892.00**
	Sundry Purchases GST 5%			**18,963.00**	
	INPUT-CGST			**474.08**	
	INPUT-SGST			**474.08**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of safety net material against bill no:22325 dt:26.02.2022 po.no:85504 po.dt:14.02. 2022 scan id:98660				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12159		**3,950.00**
	Plumbing GST 18%			**3,350.00**	
	INPUT-CGST			**301.50**	
	INPUT-SGST			**301.50**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of pvc bend 45 degrees material against bill no:22324 dt:26.02.2022 po.no:85309 po. dt:08.02.2022 scan id:98661				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12160		**41,641.00**
	Tiles, Granite, Etc. GST 18%			**35,319.00**	
	INPUT-CGST			**3,178.71**	
	INPUT-SGST			**3,178.71**	
	TDS-0.10% Purchase			**(-)35.00**	
	OIE-Round Off			**(-)0.42**	
	Being on purchase of tiles material against bill no:21845 dt:02.02.2022 po.no:84338 po.dt:08.01. 2022 scan id:98639				
	Carried Over				**26,21,79,372.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,21,79,372.81**
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12161		**24,263.00**
	Plumbing GST 18%			**18,900.00**	
	Paints GST 18%			**1,680.00**	
	INPUT-CGST			**1,852.20**	
	INPUT-SGST			**1,852.20**	
	TDS-0.10% Purchase			**(-)21.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of araldite,janata paste material against bill no:22323 dt:26.02.2022 po.no:85632 po. dt:17.02.2022 scan id:98635				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12162		**4,952.00**
	Doors, Door Franes & Hardware GST 18%			**4,200.00**	
	INPUT-CGST			**378.00**	
	INPUT-SGST			**378.00**	
	TDS-0.10% Purchase			**(-)4.00**	
	Being on purchase of flush door material against bill no:22321 dt:26.02.2022 po.no:85874 po.dt:24.02. 2022 scan id:98633				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12163		**1,188.00**
	Chemicals GST 18%			**1,008.00**	
	INPUT-CGST			**90.72**	
	INPUT-SGST			**90.72**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of tile grout material against bill no:22322 dt:26.02.2022 po.no:85671 po.dt:18.02. 2022 scan id:98631				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12164		**27,004.00**
	Plumbing GST 18%			**22,904.00**	
	INPUT-CGST			**2,061.36**	
	INPUT-SGST			**2,061.36**	
	TDS-0.10% Purchase			**(-)23.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of single socket pipe,pvc bend 45 degrees material against bill no:22106 dt:15.02.2022 po.no:85316 po.dt:08.02.2022 scan id:98066				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12165		**31,939.00**
	Electrical GST 18%			**27,090.00**	
	INPUT-CGST			**2,438.10**	
	INPUT-SGST			**2,438.10**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of cu multistand wires material against bill no:22121 dt:16.02.2022 po.no:84732 po. dt:21.01.2022 scan id:98071				
	Carried Over				**26,22,68,718.81**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**26,22,68,718.81**
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12166		**45,679.00**
	Plumbing GST 18%			**38,744.00**	
	INPUT-CGST			**3,486.96**	
	INPUT-SGST			**3,486.96**	
	TDS-0.10% Purchase			**(-)39.00**	
	OIE-Round Off			**0.08**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling,cpvc tee,cpvc end cap material against bill no:22262 dt:22.02.2022 po.no:85696 po.dt:18.02.2022 scan id:98282				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12167		**1,415.00**
	Plumbing GST 18%			**1,200.00**	
	INPUT-CGST			**108.00**	
	INPUT-SGST			**108.00**	
	TDS-0.10% Purchase			**(-)1.00**	
	Being on purchase of cpvc elbow material against bill no:22263 dt:22.02.2022 po.no:85696 po.dt:18.02.2022 scan id:98282				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12168		**1,03,337.00**
	Tiles, Granite, Etc. GST 18%			**87,648.39**	
	INPUT-CGST			**7,888.36**	
	INPUT-SGST			**7,888.36**	
	TDS-0.10% Purchase			**(-)88.00**	
	OIE-Round Off			**(-)0.11**	
	Being on purchase of carrara,virtified floor tiles material against bill no:22110 dt:15.02.2022 po.no:84845 po.dt:24.01.2022 scan id:97585				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12169		**49,537.00**
	Plumbing GST 18%			**42,016.00**	
	INPUT-CGST			**3,781.44**	
	INPUT-SGST			**3,781.44**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of single socket pipe,bend plain, pvc bend 45 degrees,material against bill no:22299 dt:24.02.2022 po.no:85690 po.dt:18.02.2022 scan id:98352				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12170		**31,540.00**
	Plumbing GST 18%			**26,752.00**	
	INPUT-CGST			**2,407.68**	
	INPUT-SGST			**2,407.68**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of bend palin,door tee,plain tee, pvc rigid pipe,pvc rbber lubricant,solvent cement material against bill no:22300 dt:24.02.2022 po.no:85690 po.dt:18.02.2022 scan id:98352				
	Carried Over				**26,25,00,226.81**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,25,00,226.81**
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12171		**42,626.00**
	Sundry Purchases GST 5%			**40,635.00**	
	INPUT-CGST			**1,015.88**	
	INPUT-SGST			**1,015.88**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of safety net material against bill no:22401 dt:03.03.2022 po.no:85497 po.dt:14.02.2022 scan id:98871				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12172		**42,626.00**
	Sundry Purchases GST 5%			**40,635.00**	
	INPUT-CGST			**1,015.88**	
	INPUT-SGST			**1,015.88**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of safety net material against bill no:22402 dt:03.03.2022 po.no:85494 po.dt:14.02.2022 scan id:98872				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12173		**42,626.00**
	Sundry Purchases GST 5%			**40,635.00**	
	INPUT-CGST			**1,015.88**	
	INPUT-SGST			**1,015.88**	
	TDS-0.10% Purchase			**(-)41.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of safety net material against bill no:22403 dt:03.03.2022 po.no:85502 po.dt:14.02.2022 scan id:98873				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12174		**52,236.00**
	Electrical GST 18%			**44,305.00**	
	INPUT-CGST			**3,987.45**	
	INPUT-SGST			**3,987.45**	
	TDS-0.10% Purchase			**(-)44.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of modular plate,modular socket, modular switch,fan regulator,modular switch blank pvc round cover material against bill no:22298 dt:24.02.2022 po.no:85646 po.dt:17.02.2022 scan id:98353				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12175		**8,022.00**
	Plumbing GST 18%			**6,804.00**	
	INPUT-CGST			**612.36**	
	INPUT-SGST			**612.36**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of cpvc coupling,cpvc tee reducer, cpvc 45 elbow material against bill no:22296 dt:24.02.2022 po.no:85311 po.dt:08.02.2022 scan id:98356				
	Carried Over				**26,26,88,362.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,26,88,362.81**
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12176		**12,415.00**
	Tiles, Granite, Etc. GST 18%			**9,426.38**	
	OE-Hamali Charges			**1,102.50**	
	INPUT-CGST			**947.60**	
	INPUT-SGST			**947.60**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of tan brown,hamali charges material against bill no:22301 dt:24.02.2022 po. no:85797 po.dt:22.02.2022 scan id:98339				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12177		**2,13,825.00**
	Electrical GST 18%			**1,81,361.00**	
	INPUT-CGST			**16,322.49**	
	INPUT-SGST			**16,322.49**	
	TDS-0.10% Purchase			**(-)181.00**	
	OIE-Round Off			**0.02**	
	Being on purchase of cu multistand wires,telephone wire,insulation tape,spring wire,intenet cable material against bill no:22332 dt:26.02.2022 po.no:85639 po. dt:17.02.2022 scan id:98878				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12178		**1,23,619.00**
	Tiles, Granite, Etc. GST 18%			**1,04,851.14**	
	INPUT-CGST			**9,436.60**	
	INPUT-SGST			**9,436.60**	
	TDS-0.10% Purchase			**(-)105.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of regal beige material against bill no:22111 dt:15.02.2022 po.no:83965 po.dt:28.12. 2021 scan id:97558				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12179		**3,221.00**
	Plumbing GST 18%			**2,732.00**	
	INPUT-CGST			**245.88**	
	INPUT-SGST			**245.88**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of cpvc solutions,cpvc ball valve material against bill no:22404 dt:03.03.2022 po. no:85696 po.dt:18.02.2022 scan id:98875				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12180		**11,367.00**
	Sundry Purchases GST 5%			**10,836.00**	
	INPUT-CGST			**270.90**	
	INPUT-SGST			**270.90**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of safety net material against bill no:22399 dt:03.03.2022 po.no:85499 po.dt:14.02. 2022 scan id:98870				
	Carried Over				**26,30,52,809.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,30,52,809.81**
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12181		**7,315.00**
	Electrical GST 18%			**6,044.00**	
	Tools GST 18%			**160.00**	
	INPUT-CGST			**558.36**	
	INPUT-SGST			**558.36**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of junction box,distribution board, metal box,hacksaw blade material against bill no:22368 dt:01.03.2022 po.no:85199 po.dt:05.02. 2022 scan id:98879				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12182		**9,201.00**
	Electrical GST 18%			**7,804.00**	
	INPUT-CGST			**702.36**	
	INPUT-SGST			**702.36**	
	TDS-0.10% Purchase			**(-)8.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of pvc pipe,junction box,solvent cement,metal box material against bill no:22369 dt:01.03.2022 po.no:85169 po.dt:04.02.2022 scan id:98794				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12183		**32,914.00**
	Tiles, Granite, Etc. GST 18%			**27,916.80**	
	INPUT-CGST			**2,512.51**	
	INPUT-SGST			**2,512.51**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.18**	
	Being on purchase of tiles material against bill no:22391 dt:02.03.2022 po.no:85868 po.dt:24.02. 2022 scan id:98876				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12184		**49,943.00**
	Steel GST 18%			**39,526.77**	
	OE-Hamali Charges			**2,833.46**	
	INPUT-CGST			**3,812.42**	
	INPUT-SGST			**3,812.42**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**(-)0.07**	
	Being on purchase of ms grills,hamali charges material against bill no:22387 dt:01.03.2022 po. no:85351 po.dt:09.02.2022 scan id:98877				
9-Mar-22	**CONT-G Sunitha**	**Purchase**	PUR/12185		**4,25,549.00**
	Paints GST 18%			**3,60,635.00**	
	INPUT-CGST			**32,457.15**	
	INPUT-SGST			**32,457.15**	
	OIE-Round Off			**(-)0.30**	
	Being on external ace painting work done against bill no: 39 dtd: 09.03.2022 vide site bill register no: 1018 dtd: 28.02.2022				
	Carried Over				**26,35,77,731.81**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,35,77,731.81**
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12186		**2,857.00**
	Printing & Stationery 12%			**2,310.00**	
	Printing & Stationery 18%			**230.00**	
	INPUT-CGST			**159.30**	
	INPUT-SGST			**159.30**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of paper,pen,marker material against bill no:22364 dt:01.03.2022 po.no:85987 po. dt:28.02.2022 scan id:98795				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12187		**33,766.00**
	Electrical GST 18%			**28,440.00**	
	Tools GST 18%			**200.00**	
	INPUT-CGST			**2,577.60**	
	INPUT-SGST			**2,577.60**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of pvc pipe,junction box,pvc bend, metal box,insulation tape,hacksaw blade material against bill no:22366 dt:01.03.2022 po.no:85796 po. dt:22.02.2022 scan id:98792				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12188		**23,450.20**
	Plumbing GST 18%			**9,450.00**	
	Paints GST 18%			**840.00**	
	Sundry Purchases GST 18%			**9,600.00**	
	INPUT-CGST			**1,790.10**	
	INPUT-SGST			**1,790.10**	
	TDS-0.10% Purchase			**(-)20.00**	
	Being on purchase of araldite,red oxide powder, polyster fibres material against bill no:22363 dt:01. 03.2022 po.no:85902 po,dt:25.02.2022 scan id:98793				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12189		**29,930.00**
	Electrical GST 18%			**25,386.00**	
	INPUT-CGST			**2,284.74**	
	INPUT-SGST			**2,284.74**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of distribution board,metal box, material against bill no:22367 dt:01.03.2022 po. no:84368 po.dt:10.01.2022 scan id:98790				
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12190		**2,30,259.00**
	Sundry Purchases GST 18%			**1,95,300.00**	
	INPUT-CGST			**17,577.00**	
	INPUT-SGST			**17,577.00**	
	TDS-0.10% Purchase			**(-)195.00**	
	Being on purchase of frp round tubes material against bill no:22250 dt:22.02.2022 po.no:84810 po.dt:27.01. 2022 scan id:98638				
	Carried Over				**26,38,97,994.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,38,97,994.01**
9-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12191		**95,268.00**
	Tiles, Granite, Etc. GST 18%			**80,804.00**	
	INPUT-CGST			**7,272.36**	
	INPUT-SGST			**7,272.36**	
	TDS-0.10% Purchase			**(-)81.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of tiles material against bill no:22374 dt:01.03.2022 po.no:85870 po.dt:24.02.2022 scan id:98816				
9-Mar-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/12192		**4,335.00**
	Paints GST 18%			**3,673.71**	
	INPUT-CGST			**330.63**	
	INPUT-SGST			**330.63**	
	OIE-Round Off			**0.03**	
	Being on purchase of enamel,metel primer,turpentine material against billno:5828 dt:28.02.2022 po.no:84991 po.dt:31.01.2022 scan id:98791				
10-Mar-22	**CONT - Hanmanth Bohini**	**Purchase**	PUR/12193		**1,75,508.00**
	Paints GST 18%			**1,48,736.00**	
	INPUT-CGST			**13,386.24**	
	INPUT-SGST			**13,386.24**	
	OIE-Round Off			**(-)0.48**	
	Being towards painting work done at D-Block plot no's are 102,103,104,105,106,107,108 painting work done against bill no: 133 dtd: 07.03.22 vide site bill register no: 1026				
11-Mar-22	**SP-Social DNA**	**Purchase**	PUR/12194		**18,740.00**
	PROMORD-Digital Media 18%			**16,017.13**	
	INPUT-CGST			**1,441.54**	
	INPUT-SGST			**1,441.54**	
	TDS-1% Contract			**(-)160.00**	
	OIE-Round Off			**(-)0.21**	
	Being on compaign google ads,facebook ads against bill no:443 dt:03.03.2022 po.no:86016 po.dt:01.03.2022				
12-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12195		**15,648.00**
	OERD-Logestics Expenses			**13,490.00**	
	INPUT-CGST			**1,214.10**	
	INPUT-SGST			**1,214.10**	
	TDS-2% Contract			**(-)270.00**	
	OIE-Round Off			**(-)0.20**	
	Being advertisement service charges for the month of feb ' 22 papers inserts,classified ads in news paper & outstation paper ads against bill no: SSLOG21-22 /11328 dtd: 28.02.2022				
12-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12196		**44,280.00**
	PS-Quality Control			**41,000.00**	
	INPUT-CGST			**3,690.00**	
	INPUT-SGST			**3,690.00**	
	TDS-10% Professional Charges			**(-)4,100.00**	
	Being qc repoer service charges for the month of feb ' 22 against bill no: SSLOG21-22/11320 dtd: 28.02.22				
	Carried Over				**26,42,51,773.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,42,51,773.01**
12-Mar-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/12197		**1,00,951.00**
	PS-Admin-Audit			**93,472.80**	
	INPUT-CGST			**8,412.55**	
	INPUT-SGST			**8,412.55**	
	TDS-10% Professional Charges			**(-)9,347.00**	
	OIE-Round Off			**0.10**	
	Being admin & marketing service charges for the month of feb ' 22 against bill no: SSCOM21-22/10228 dtd: 28.02.22				
12-Mar-22	**SUP - Silver Oak Villas Llp**	**Purchase**	PUR/12198		**5,345.00**
	Tiles, Granite, Etc. GST 18%			**4,530.00**	
	INPUT-CGST			**407.70**	
	INPUT-SGST			**407.70**	
	OIE-Round Off			**(-)0.40**	
	Being towards tagus gold vertifies tiles against bill no: SAL/10108 dtd: 30.12.21				
12-Mar-22	**SUP-Cemex Infra**	**Purchase**	PUR/12199		**1,63,062.00**
	Cement GST 18%			**1,38,305.08**	
	INPUT-CGST			**12,447.46**	
	INPUT-SGST			**12,447.46**	
	TDS-0.10% Purchase			**(-)138.00**	
	Being on purchase of m15 pump ready mix concrete material agaisnt bill no: 136 dtd: 08.03.22 vide po no: 85221 dtd: 05.02.22 & scan id: 99083				
12-Mar-22	**SUP-Graflaks (India) Pvt Ltd**	**Purchase**	PUR/12200		**29,270.00**
	Paints GST 18%			**23,305.00**	
	OE-Transportation Charges- RD			**1,500.00**	
	INPUT-CGST			**2,232.45**	
	INPUT-SGST			**2,232.45**	
	OIE-Round Off			**0.10**	
	Being on purhcase of wallz scratch plaster material agaisnt bill no: 108 dtd: 17.12.21 vide po no: 83621 dtd: 15.12.21 & scan id: 94603				
14-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12201		**29,165.00**
	Electrical GST 18%			**24,716.00**	
	INPUT-CGST			**2,224.44**	
	INPUT-SGST			**2,224.44**	
	OIE-Round Off			**0.12**	
	being on purchase of copper plate material against bill no:EE2122-0564 dt:03.03.2022 po.no:85742 po. dt:21.02.2022 scan id:99106				
14-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12202		**14,394.00**
	Electrical GST 18%			**12,197.93**	
	INPUT-CGST			**1,097.81**	
	INPUT-SGST			**1,097.81**	
	OIE-Round Off			**0.45**	
	Being on purchase of ci pipe,gi flat material against bill no:EE2122-0569 dt:07.03.2022 po.no:85742 po. dt:21.02.2022 scan id:99106				
	Carried Over				**26,45,93,960.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,45,93,960.01**
14-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12203		**3,780.00**
	Electrical GST 5%			**3,600.00**	
	INPUT-CGST			**90.00**	
	INPUT-SGST			**90.00**	
	Being on purchase of bentonite powder(bag 25kgs) material against bill no:EE2122-0570 dt:07.03.2022 po.no:85742 po.dt:21.022022 scan id:99106				
14-Mar-22	**SUP-Green Belt Services**	**Purchase**	PUR/12204		**7,897.00**
	Gardening-COMP			**7,897.00**	
	Being on supply of carpet grass material against bill no:100 dt:09.03.2022 po.no:85238 po.dt:22.01.2022 scan id:99172				
14-Mar-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/12205		**696.00**
	Electrical GST 18%			**590.00**	
	INPUT-CGST			**53.10**	
	INPUT-SGST			**53.10**	
	OIE-Round Off			**(-)0.20**	
	being on purchase of metal box material against bill no:SE/21-22/2327 dt:09.02.2022 po.no:85166 po. dt:04.02.2022 scan id:99232				
14-Mar-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12206		**44,208.00**
	Electrical GST 18%			**37,464.00**	
	INPUT-CGST			**3,371.76**	
	INPUT-SGST			**3,371.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of 4 core armoured cable material against bill no:SAL/21-22/1704 dt:22.02.2022 po. no:85620 po.dt:17.02.2022 scan id:99183				
14-Mar-22	**SUP-Cemex Infra**	**Purchase**	PUR/12207		**1,47,875.00**
	Cement GST 18%			**1,25,423.72**	
	INPUT-CGST			**11,288.13**	
	INPUT-SGST			**11,288.13**	
	TDS-0.10% Purchase			**(-)125.00**	
	OIE-Round Off			**0.02**	
	being on purchase of ready mix concrete material against bill no:135 dt:08.03.2022 po.no:85544 po. dt:14.02.2022 scan id:99107				
14-Mar-22	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/12208		**24,431.00**
	Plumbing GST 18%			**2,500.00**	
	Plumbing GST 12%			**19,179.60**	
	INPUT-CGST			**1,375.78**	
	INPUT-SGST			**1,375.78**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of submersible pump,pump starter material against bill no:B3839 dt:10.02.2022 po. no:85333 po.dt:09.02.2022 scan id:99108				
	Carried Over				**26,48,22,847.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,48,22,847.01**
14-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12209		**16,496.00**
	Electrical GST 18%			**13,979.25**	
	INPUT-CGST			**1,258.13**	
	INPUT-SGST			**1,258.13**	
	OIE-Round Off			**0.49**	
	Being on purchase of copper wire material against bill no:EE2122-0554 dt:23.02.2022 po.no:85750 po. dt:21.02.2022 scan id:99097				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12210		**12,794.00**
	Plumbing GST 18%			**10,852.00**	
	INPUT-CGST			**976.68**	
	INPUT-SGST			**976.68**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of pvc reducer brush,pvc rigid pipe,pvc rigid end cap,pvc rubber lubricant,pvc solvent cement material against bill no:22469 dt:08. 03.2022 po.no:85679 po.dt:18.02.2022 scan id:99171				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12211		**49,433.00**
	Plumbing GST 18%			**41,928.00**	
	INPUT-CGST			**3,773.52**	
	INPUT-SGST			**3,773.52**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of pvc bend plain,pvc floor trap, pvc door tee,pvc plain tee material against bill no:22468 dt:08.03.2022 po.no:85679 po.dt:18.02. 2022 scan id:99171				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12212		**19,949.00**
	Electrical GST 18%			**16,920.00**	
	INPUT-CGST			**1,522.80**	
	INPUT-SGST			**1,522.80**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of earth pipe,copper plate material against bill no:22433 dt:05.03.2022 po.no:85330 po. dt:08.02.2022 scan id:99045				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12213		**11,311.00**
	Electrical GST 18%			**8,256.00**	
	Electrical GST 12%			**1,410.00**	
	INPUT-CGST			**827.64**	
	INPUT-SGST			**827.64**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of copper plate,tubelight fitting material against bill no:22440 dt:05.03.2022 po. no:85300 po.dt:08.02.2022 scan id:99046				
	Carried Over				**26,49,32,830.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,49,32,830.01**
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12214		**31,230.00**
	Plumbing GST 18%			**26,488.00**	
	INPUT-CGST			**2,383.92**	
	INPUT-SGST			**2,383.92**	
	TDS-0.10% Purchase			**(-)26.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of cpvc pipe,cpvc coupling,cpvc elbow,cpvc reducer tee,cpvc end cap,threaded end plug material against bill no:22436 dt:05.03.2022 po. no:86031 po.dt:02.03.2022 scan id:99047				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12215		**49,518.00**
	Electrical GST 18%			**41,800.00**	
	Tools GST 18%			**200.00**	
	INPUT-CGST			**3,780.00**	
	INPUT-SGST			**3,780.00**	
	TDS-0.10% Purchase			**(-)42.00**	
	Being on purchase of pvc pipe,pvc bend,junction box, metal box,hacksaw blade material against bill no:22444 dt:05.03.2022 po.no:85798 po.dt:22.02. 2022 scan id:99042				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12216		**3,844.00**
	Plumbing GST 18%			**3,260.00**	
	INPUT-CGST			**293.40**	
	INPUT-SGST			**293.40**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of pedastal material against bill no:22435 dt:05.03.2022 po.no:85413 po.dt:11.02. 2022 scan id:99041				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12217		**7,134.00**
	Electrical GST 18%			**5,228.00**	
	Electrical GST 5%			**925.00**	
	INPUT-CGST			**493.65**	
	INPUT-SGST			**493.65**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**(-)0.30**	
	Being on purchase of earth pipe,earth powder,copper plate material against bill no:22441 dt:05.03.2022 po. no:85302 po.dt:08.02.2022 scan id:99040				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12218		**19,301.00**
	Electrical GST 18%			**560.00**	
	Plumbing GST 18%			**15,810.00**	
	INPUT-CGST			**1,473.30**	
	INPUT-SGST			**1,473.30**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of pvc pipe,solvent cement material against bill no:22443 dt:05.03.2022 po. no:85764 po.dt:21.02.2022 scan id:99039				
	Carried Over				**26,50,43,857.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,50,43,857.01**
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12219		**636.00**
	Paints GST 18%			**540.00**	
	INPUT-CGST			**48.60**	
	INPUT-SGST			**48.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of sand paper material against bill no:22432 dt:05.03.2022 po.no:86044 po.dt:03.03.2022 scan id:99043				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12220		**5,323.00**
	Steel GST 18%			**4,452.00**	
	OE-Hamali Charges			**63.60**	
	INPUT-CGST			**406.40**	
	INPUT-SGST			**406.40**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of ms z angle template,hamali charges material against bill no:22456 dt:07.03.2022 po.no:85382 po.dt:10.02.2022 scan id:99098				
14-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12221		**23,422.00**
	Plumbing GST 18%			**19,866.00**	
	INPUT-CGST			**1,787.94**	
	INPUT-SGST			**1,787.94**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of cpvc pipe,cpvc tee,cpvc elbow, cpvc reducer elbow,cpvc end cap,cpvc solutions material against bill no:22442 dt:05.03.2022 po.no:86032 po.dt:02.03.2022 scan id:99044				
14-Mar-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12222		**44,208.00**
	Electrical GST 18%			**37,464.00**	
	INPUT-CGST			**3,371.76**	
	INPUT-SGST			**3,371.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of 4 core armoured cable material against bill no:SAL/21-22/1705 dt:22.02.2022 po.no:85621 po.dt:17.02.2022 scan id:99181				
14-Mar-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/12223		**1,07,716.00**
	Steel GST 18%			**91,284.80**	
	INPUT-CGST			**8,215.63**	
	INPUT-SGST			**8,215.63**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of tmt bars material against bill no:838 dt:15.12.2021 po.no:83394 po.dt:07.12.2021 scan id:97403				
14-Mar-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/12224		**5,22,676.00**
	Steel GST 18%			**4,42,946.00**	
	INPUT-CGST			**39,865.14**	
	INPUT-SGST			**39,865.14**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of tmt bars material against bill no:862 dt:21.12.2021 po.no:83394 po.dt:07.12.2021 scan id:97403				
	Carried Over				**26,57,47,838.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,57,47,838.01**
14-Mar-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/12225		**16,75,893.00**
	Steel GST 18%			**14,20,248.00**	
	INPUT-CGST			**1,27,822.32**	
	INPUT-SGST			**1,27,822.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of tmt bars material against bill no:830 dt:12.12.2021 po.no:83394 po.dt:07.12.2021 scan id:97403				
14-Mar-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/12226		**16,80,905.00**
	Steel GST 18%			**14,24,496.00**	
	INPUT-CGST			**1,28,204.64**	
	INPUT-SGST			**1,28,204.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of tmt bars material against bill no:836 dt:15.12.2021 po.no:83394 po.dt:07.12.2021 scan id:97403				
14-Mar-22	**SUP-Paridhi Ispat**	**Purchase**	PUR/12227		**64,192.00**
	Steel GST 18%			**54,400.00**	
	INPUT-CGST			**4,896.00**	
	INPUT-SGST			**4,896.00**	
	Being on purchase of tmt bars material against bill no:844 dt:16.12.2021 po.no:83394 po.dt:07.12.2021 scan id:97403				
15-Mar-22	**CONT-Kailash Pandey**	**Purchase**	PUR/12228		**7,40,426.00**
	LSRD-Labour Charges			**6,27,480.00**	
	INPUT-CGST			**56,473.20**	
	INPUT-SGST			**56,473.20**	
	OIE-Round Off			**(-)0.40**	
	Being towards C-block 4th floor brick work done against bill no: 221 dtd: 12.03.22 vide site bill register no: 221 dtd: 01.03.22				
16-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/12229		**15,142.00**
	Plumbing GST 18%			**12,832.10**	
	INPUT-CGST			**1,154.89**	
	INPUT-SGST			**1,154.89**	
	OIE-Round Off			**0.12**	
	Being on purchase of pvc pipe,pvc tee,pvc mta,pvc ball valve,cpvc reducer tee material against bill no:PS /21-22/1130 dt:07.03.2022 po.no:85875 po.dt:24.02.2022 scan id:99352				
16-Mar-22	**CONT-Yousuf Ali**	**Purchase**	PUR/12230		**20,178.00**
	False Celing GST 18%			**16,500.00**	
	OE-Transportation Charges- RD			**600.00**	
	INPUT-CGST			**1,539.00**	
	INPUT-SGST			**1,539.00**	
	Being on pvc false ceiling work done against bill no:371 dt:10.03.2022 po.no:86149 po.dt:07.03.2022 scan id:99267				
	Carried Over				**26,99,44,574.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,99,44,574.01**
16-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12231		**16,577.00**
	Chemicals GST 18%			**14,060.00**	
	INPUT-CGST			**1,265.40**	
	INPUT-SGST			**1,265.40**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of roff stone tile adhesive material against bill no:22543 dt:10.03.2022 po.no:86188 po. dt:08.03.2022 scan id:99386				
16-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12232		**1,698.00**
	Sundry Purchases GST 18%			**1,000.00**	
	Printing & Stationery 18%			**440.00**	
	INPUT-CGST			**129.60**	
	INPUT-SGST			**129.60**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of keychain rings,labels material against bill no:22545 dt:10.03.2022 po.no:86191 po. dt:08.03.2022 scan id:99387				
16-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12233		**6,367.00**
	Electrical GST 18%			**5,400.00**	
	INPUT-CGST			**486.00**	
	INPUT-SGST			**486.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of fan regulator,pvc round cover material against bill no:22548 dt:10.03.2022 po. no:85646 po.dt:17.02.2022 scan id:99385				
16-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12234		**58,431.00**
	Plumbing GST 18%			**49,560.00**	
	INPUT-CGST			**4,460.40**	
	INPUT-SGST			**4,460.40**	
	TDS-0.10% Purchase			**(-)50.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of flush tank conceled material against bill no:22546 dt:10.03.2022 po.no:85257 po. dt08.02.2022 scan id:99370				
16-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12235		**3,586.00**
	Tiles, Granite, Etc. GST 18%			**2,723.18**	
	OE-Hamali Charges			**318.50**	
	INPUT-CGST			**273.76**	
	INPUT-SGST			**273.76**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of tan brown,hamali charges material against bill no:22550 dt:10.03.2022 po. no:85890 po.dt:25.02.2022 scan id:99372				
	Carried Over				**27,00,31,233.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,00,31,233.01**
16-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12236		**19,769.00**
	Plumbing GST 18%			**16,768.00**	
	INPUT-CGST			**1,509.12**	
	INPUT-SGST			**1,509.12**	
	TDS-0.10% Purchase			**(-)17.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of single socket pipe,pvc bend 45 degrees material against bill no:22549 dt:10.03.2022 po.no:85690 po.dt:18.02.2022 scan id:99374				
16-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12237		**37,973.00**
	Electrical GST 18%			**32,208.00**	
	INPUT-CGST			**2,898.72**	
	INPUT-SGST			**2,898.72**	
	TDS-0.10% Purchase			**(-)32.00**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of modular plate,modular switches,modular step dinner,pvc round cover, insulation tape material against bill no:22471 dt:08. 03.2022 po.no:86125 po.dt:04.03.2022 scan id:99348				
16-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12238		**6,124.00**
	Plumbing GST 18%			**5,190.00**	
	INPUT-CGST			**467.10**	
	INPUT-SGST			**467.10**	
	OIE-Round Off			**(-)0.20**	
	Being cash paid to Mangaldeep towards cpvc mapt material against bill no: 1458 dtd: 05.03.2022				
16-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12239		**6,443.00**
	Plumbing GST 18%			**5,460.00**	
	INPUT-CGST			**491.40**	
	INPUT-SGST			**491.40**	
	OIE-Round Off			**0.20**	
	Being cash padi to mangaldeep towards purchase of aradilite,nipple,cpvc material against bill no: 1464 dtd: 10.03.22				
16-Mar-22	**SUP-Balaji Hardware Electricals Paints & Sanitary**	**Purchase**	PUR/12240		**999.00**
	Plumbing GST 12%			**891.96**	
	INPUT-CGST			**53.52**	
	INPUT-SGST			**53.52**	
	Being cash paid to balaji hardware electricals paints & sanitary towards purchase of 20w led batten against bill no: 6006 dtd: 08.03.2022				
17-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12241		**2,520.00**
	Electrical GST 12%			**2,250.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being on purchase of Electrical material against bill no:-21284 dt:-03-01-2022 Po-83945 SCan Id:-95055				
	Carried Over				**27,01,05,061.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,01,05,061.01**
23-Mar-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/12242		**1,39,344.00**
	Doors, Door Franes & Hardware GST 18%			**1,18,088.00**	
	INPUT-CGST			**10,627.92**	
	INPUT-SGST			**10,627.92**	
	OIE-Round Off			**0.16**	
	Being on purchase of wpc door frames material against bill no:190 dt:15.03.2022 po.no:86260 po. dt:09.03.2022 scan id:99692				
23-Mar-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/12243		**1,28,018.00**
	Doors, Door Franes & Hardware GST 18%			**1,08,490.00**	
	INPUT-CGST			**9,764.10**	
	INPUT-SGST			**9,764.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of wpc door frames material against bill no:189 dt:15.03.2022 po.no:86264 po. dt:09.03.2022 scan id:99694				
23-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12244		**2,86,750.00**
	Cement GST 18%			**2,43,008.23**	
	INPUT-CGST			**21,870.74**	
	INPUT-SGST			**21,870.74**	
	OIE-Round Off			**0.29**	
	Being on purchase of ready mix concrete material against bill no:1094 dt:03.03.2022 po.no:85813 po. dt:23.02.2022 scan id:99173				
24-Mar-22	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/12245		**87,167.00**
	Plumbing GST 18%			**73,870.34**	
	INPUT-CGST			**6,648.33**	
	INPUT-SGST			**6,648.33**	
	Being on purchase of sink material against bill no:SIGT-2138 dt:13.03.2022 po.no:86094 po.dt:07. 03.2022 scan id:100566				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12246		**2,07,282.00**
	Steel GST 18%			**1,64,052.00**	
	OE-Hamali Charges			**11,760.00**	
	INPUT-CGST			**15,823.08**	
	INPUT-SGST			**15,823.08**	
	TDS-0.10% Purchase			**(-)176.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of ms grills,hamali charges material against bill no:22636 dt:15.03.2022 po. no:85353 po.dt:12.02.2022 scan id:99833				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12247		**57,073.00**
	Tiles, Granite, Etc. GST 18%			**48,407.76**	
	INPUT-CGST			**4,356.70**	
	INPUT-SGST			**4,356.70**	
	TDS-0.10% Purchase			**(-)48.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of grigio Serena material against bill no:21867 dt:03.02.2022 po.no:82788 po.dt:20.11. 2021 scan id:99143				
	Carried Over				**27,10,10,695.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,10,10,695.01**
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12248		**17,402.00**
	Electrical GST 18%			**14,360.00**	
	Plumbing GST 18%			**350.00**	
	Tools GST 18%			**50.00**	
	INPUT-CGST			**1,328.40**	
	INPUT-SGST			**1,328.40**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of pvc pipe,deep box,junction box, insulation tape,solvent cement,hacksaw blade material against bill no:22683 dt:19.03.2022 po. no:86442 po.dt:15.03.2022 scan id:100508				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12249		**8,215.00**
	Electrical GST 18%			**6,968.00**	
	INPUT-CGST			**627.12**	
	INPUT-SGST			**627.12**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of modular switch blank,fan regulator,modular tv socket material against bill no:22691 dt:21.03.2022 po.no:86500 po.dt:17.03. 2022 scan id:100563				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12250		**33,116.00**
	Electrical GST 18%			**28,088.00**	
	INPUT-CGST			**2,527.92**	
	INPUT-SGST			**2,527.92**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of modular plate,modular socket, modular bell switches,modular bell switches material against bill no:22690 dt:21.03.2022 po.no:86500 po. dt:17.03.2022 scan id:100563				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12251		**18,688.00**
	Plumbing GST 18%			**9,450.00**	
	Sundry Purchases GST 18%			**6,400.00**	
	INPUT-CGST			**1,426.50**	
	INPUT-SGST			**1,426.50**	
	TDS-0.10% Purchase			**(-)15.00**	
	Being on purchase of araldite,polyster fibres material against bill no:22680 dt:19.03.2022 po.no:85902 po. dt:25.02.2022 scan id:100547				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12252		**16,659.00**
	Plumbing GST 18%			**13,994.00**	
	Doors, Door Franes & Hardware GST 18%			**76.00**	
	Tools GST 18%			**60.00**	
	INPUT-CGST			**1,271.70**	
	INPUT-SGST			**1,271.70**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cpvc pipe,cpvc reducer,cpvc coupling,bombay nails,hacksaw blade,cpvc solutions material against bill no:22679 dt:19.03.2022 po. no:86506 po.dt:17.03.2022 scan id:100546				
	Carried Over				**27,11,04,775.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,11,04,775.01**
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12253		**13,547.00**
	Sundry Purchases GST 18%			**9,600.00**	
	Plumbing GST 18%			**1,890.00**	
	INPUT-CGST			**1,034.10**	
	INPUT-SGST			**1,034.10**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of poluster fibres,araldite material against bill no:22678 dt:19.03.2022 po.no:86348 po. dt:12.03.2022 scan id:100545				
24-Mar-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/12254		**10,469.00**
	Tiles, Granite, Etc. GST 18%			**8,872.00**	
	INPUT-CGST			**798.48**	
	INPUT-SGST			**798.48**	
	OIE-Round Off			**0.04**	
	Being on purchase of tan brown,hamali charges material against bill no:22551 dt:10.03.2022 po. no:85981 po.dt:28.02.2022 scan id:99753				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12255		**7,582.00**
	Sundry Purchases GST 18%			**2,736.00**	
	Tools GST 18%			**2,620.00**	
	Sundry Purchases GST 5%			**336.00**	
	Sundry Purchases Nill Rated			**916.25**	
	INPUT-CGST			**490.44**	
	INPUT-SGST			**490.44**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.13**	
	Being on purchase of coconut broom,bombay broom, spnges,staff helmets,clening cloth,plastic blue sheet material against bill no:22655 dt:17.03.2022 po. no:86478 po.dt:16.03.2022 scan id:99950				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12256		**5,014.00**
	Chemicals GST 18%			**4,252.50**	
	INPUT-CGST			**382.73**	
	INPUT-SGST			**382.73**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of RBR bonding agent material against bill no:22651 dt:17.03.2022 po.no:84955 po. dt:29.01.2022 scan id:99946				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12257		**4,457.00**
	Plumbing GST 18%			**3,780.00**	
	INPUT-CGST			**340.20**	
	INPUT-SGST			**340.20**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of araldite material against bill no:22652 dt:17.03.2022 po.no:86188 po.dt:08.03. 2022 scan id:99947				
	Carried Over				**27,11,45,844.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,11,45,844.01**
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12258		**13,229.00**
	Electrical GST 18%			**11,220.00**	
	INPUT-CGST			**1,009.80**	
	INPUT-SGST			**1,009.80**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**0.40**	
	Being on purchase of mcb 16amps,modular socket, pvc round cover material against bill no:22653 dt:17.03.2022 po.no:86125 po.dt:04.03.2022 scan id:99948				
24-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12259		**64,206.00**
	Cement GST 28%			**50,200.00**	
	INPUT-CGST			**7,028.00**	
	INPUT-SGST			**7,028.00**	
	TDS-0.10% Purchase			**(-)50.00**	
	Being on purchase of cement ppc 50kgs bags material against bill no:22688 dt:19.03.2022 po.no:86451 po.dt:16.03.2022 scan id:99932				
24-Mar-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/12260		**443.00**
	Sundry Purchases GST 18%			**375.00**	
	INPUT-CGST			**33.75**	
	INPUT-SGST			**33.75**	
	OIE-Round Off			**0.50**	
	Being on purchase of fruit packing cover against bill no:886 dt:09.03.2022 po.no:85651 po.dt:18.02.2022 scan id:99962				
24-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12261		**29,250.00**
	Aggregate-COMP			**29,250.00**	
	Being on purchase interlocking blocks material against bill no:136 dt:10.02.2022 po.no:84906 po.dt:27.01.2022 scan id:99945				
24-Mar-22	**SUP-Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/12262		**10,880.00**
	Tools GST 18%			**9,220.00**	
	INPUT-CGST			**829.80**	
	INPUT-SGST			**829.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of machine blade,welding rod material against bill no:439 dt:28.02.2022 po.no:85834 po.dt:23.02.2022 scan id:99943				
24-Mar-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/12263		**26,816.00**
	Plumbing GST 18%			**22,725.00**	
	INPUT-CGST			**2,045.25**	
	INPUT-SGST			**2,045.25**	
	OIE-Round Off			**0.50**	
	Being on purchase of ms flange,ms coupling,gi thread rod,gi clamp material against bill no:761 dt:20.11.2021 po.no:82497 po.dt:10.11.2021 san id:99140				
	Carried Over				**27,12,90,668.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,12,90,668.01**
24-Mar-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/12264		**19,022.00**
	Steel GST 18%			**16,120.00**	
	INPUT-CGST			**1,450.80**	
	INPUT-SGST			**1,450.80**	
	OIE-Round Off			**0.40**	
	Being on purchase of ms elbow material against bill no:759 dt:20.11.2021 po.no:82503 po.dt:10.11.2021 scan id:99141				
24-Mar-22	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/12265		**8,024.00**
	Steel GST 18%			**6,800.00**	
	INPUT-CGST			**612.00**	
	INPUT-SGST			**612.00**	
	Being on purchase of ms reducer socket,ms flange material against bill no:760 dt:20.11.2021 po. no:82499 po.dt:10.11.2021 scan id:99142				
24-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12266		**34,100.00**
	Aggregate-COMP			**34,100.00**	
	being on purchase of flyash bricks material against bill no:103 dt:15.12.2021 po.no:82768po.dt:22.11. 2021 scan id:99144				
24-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12267		**32,550.00**
	Aggregate-COMP			**32,550.00**	
	being on purchase of flyash bricks material against bill no:104 dt:15.12.2021 po.no:82768po.dt:22.11. 2021 scan id:99144				
24-Mar-22	**CONT-Yousuf Ali**	**Purchase**	PUR/12268		**16,048.00**
	False Celing GST 18%			**13,600.00**	
	INPUT-CGST			**1,224.00**	
	INPUT-SGST			**1,224.00**	
	Being on pvc false ceiling work B-Block Toilet-501, 502,503,504,505,506,507,508 work done against bill no:375 dt:15.03.2022				
24-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12269		**2,867.00**
	Plumbing GST 18%			**2,430.00**	
	INPUT-CGST			**218.70**	
	INPUT-SGST			**218.70**	
	OIE-Round Off			**(-)0.40**	
	Being cash paid to mangaldeep towards purchase of araldite,cpvc plain tee matreial against bill no: 1473 dtd: 15.03.2022				
24-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12270		**6,797.00**
	Plumbing GST 18%			**5,760.00**	
	INPUT-CGST			**518.40**	
	INPUT-SGST			**518.40**	
	OIE-Round Off			**0.20**	
	Being cash paid to Mangaldeep towards purchase of screws,aradilite material against bill no: 1467 dtd: 12. 03.2022				
	Carried Over				**27,14,10,076.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,14,10,076.01**
24-Mar-22	**SUP-Krishna Hardware & Electricals**	**Purchase**	PUR/12271		**3,332.00**
	Tools GST 18%			**2,824.00**	
	INPUT-CGST			**254.16**	
	INPUT-SGST			**254.16**	
	OIE-Round Off			**(-)0.32**	
	Being cash paid to Krishna Hardware & Electricals towards purchase of blue enamel against bill no: 4303 dtd: 12.03.2022				
24-Mar-22	**SP-Shruti Agarwal**	**Purchase**	PUR/12272		**3,348.00**
	OERD-Consultancy Charges			**3,100.00**	
	INPUT-CGST			**279.00**	
	INPUT-SGST			**279.00**	
	TDS-10% Professional Charges			**(-)310.00**	
	Being on fee for professional services, form 3& 4 filing fee etc against bill no:SA2122085 dt:25.11.2021				
24-Mar-22	**SUP-Excel Engineering Enterprises**	**Purchase**	PUR/12273		**826.00**
	Plumbing GST 18%			**700.00**	
	INPUT-CGST			**63.00**	
	INPUT-SGST			**63.00**	
	Being cash paid to Excel Engineering Enterprises towaards purchase of Nylon Castor material against bill no: 1152 dtd: 12.03.2022yyy				
25-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12274		**1,16,019.00**
	Electrical GST 18%			**98,404.00**	
	INPUT-CGST			**8,856.36**	
	INPUT-SGST			**8,856.36**	
	TDS-0.10% Purchase			**(-)98.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of cu multistand wires material agaisnt bill no: 22689 dtd: 21.03.2022 vide po no: 86441 dtd: 15.03.2022 & scan id: 100821				
25-Mar-22	**WO-Hi-Tech Power Enterprises**	**Purchase**	PUR/12275		**5,90,000.00**
	OE - Electricity Connection Charges			**5,00,000.00**	
	INPUT-CGST			**45,000.00**	
	INPUT-SGST			**45,000.00**	
	Being on work for LT & HT works on a turnkey basis as per work supply & transformer cable laying, metering panel for 93 flats against bill no: 104 dtd: 07.03.2022 & scan id: 99664				
25-Mar-22	**SP-KGM & Co**	**Purchase**	PUR/12276		**21,600.00**
	OERD-Consultancy Charges			**20,000.00**	
	INPUT-CGST			**1,800.00**	
	INPUT-SGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being towards professional fees gst annual returns for F.Y 20-21 against bill no: 2021-2022/598 dtd: 01.03.2022				
	Carried Over				**27,21,45,201.01**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,21,45,201.01**
26-Mar-22	**WO-Veldi Karunakar Reddy**	**Purchase**	PUR/12277		**3,78,850.00**
	LSRD-Labour Charges			**1,28,424.00**	
	LSRD-Allowance for Equipment			**1,28,424.00**	
	LSRD-Allowance for Consumables			**64,211.00**	
	INPUT-CGST			**28,895.31**	
	INPUT-SGST			**28,895.31**	
	OIE-Round Off			**0.38**	
	Being towards cera board fixing work done at A -Block against bill no: 159 dtd: 21.03.2022 site bill register no: 962				
28-Mar-22	**CONT-Kailash Pandey**	**Purchase**	PUR/12278		**9,87,235.00**
	LSRD-Labour Charges			**3,34,656.00**	
	LSRD-Allowance for Equipment			**3,34,656.00**	
	LSRD-Allowance for Consumables			**1,67,328.00**	
	INPUT-CGST			**75,297.60**	
	INPUT-SGST			**75,297.60**	
	OIE-Round Off			**(-)0.20**	
	*Being towards C*Block brick work done at 4th floor against bill no: 222 dtd: 28.03.2022 vide site bill register no: 1021 dtd: 01.03.2022*				
28-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12279		**2,891.00**
	Plumbing GST 18%			**2,450.00**	
	INPUT-CGST			**220.50**	
	INPUT-SGST			**220.50**	
	Being cash paid to Mangaldeep towards purchase of bending wire against bill no: 1489 dtd: 22.03.2022				
28-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12280		**5,121.00**
	Plumbing GST 18%			**4,340.00**	
	INPUT-CGST			**390.60**	
	INPUT-SGST			**390.60**	
	OIE-Round Off			**(-)0.20**	
	Being cash paid to Mangaldeep towards purchase of cpvc material against bill no: 1488 dtd: 21.03.2022				
28-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12281		**4,036.00**
	Plumbing GST 18%			**3,420.00**	
	INPUT-CGST			**307.80**	
	INPUT-SGST			**307.80**	
	OIE-Round Off			**0.40**	
	Being cash paid to Mangaldeep towards purchase of cpvc,red bush plumbing material against bill no: 1494 dtd: 24.03.2022				
28-Mar-22	**SUP-AMR Communication**	**Purchase**	PUR/12282		**1,770.00**
	OE-Misc. ServiceS RD			**1,500.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	Being cash paid to AMR Communication towards welding work against bill no: 148-21-22 dtd: 19.03. 2022				
	Carried Over				**27,35,25,104.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,35,25,104.01**
28-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12283		**5,216.00**
	Plumbing GST 18%			**4,420.00**	
	INPUT-CGST			**397.80**	
	INPUT-SGST			**397.80**	
	OIE-Round Off			**0.40**	
	Being cash paid to Mangaldeep towards purchase of aradilite,bombay nails material against bill no: 1474 dtd" 16.03.2022				
28-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12284		**6,089.00**
	Plumbing GST 18%			**5,160.00**	
	INPUT-CGST			**464.40**	
	INPUT-SGST			**464.40**	
	OIE-Round Off			**0.20**	
	Being cash padi to Mangaldeep elctrical hardware towards purchase of plumbing material against bill no: 1495 dtd: 25.03.2022				
28-Mar-22	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/12285		**879.00**
	Tools GST 18%			**745.00**	
	INPUT-CGST			**67.05**	
	INPUT-SGST			**67.05**	
	OIE-Round Off			**(-)0.10**	
	Being cash paid to Thirupathi Plywood & harware towards purchase of aldrops & nut bolt against bill no: 3974 dtd: 25.03.2022				
30-Mar-22	**SP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/12286		**4,802.00**
	PROMORD-Print Media 5%			**4,662.00**	
	INPUT-CGST			**116.55**	
	INPUT-SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Round Off			**(-)0.10**	
	Being advertisement in Sakshi news paper against bill no:VGM-2122-425 dt:25.03.2022 po.no:86272 dt:09.03.2022				
30-Mar-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/12287		**8,850.00**
	Electrical GST 18%			**7,500.00**	
	INPUT-CGST			**675.00**	
	INPUT-SGST			**675.00**	
	Being on purchase of power plug,wooden box material against bill no:SE/21-22/3019 dt:24.03.2022 po.no:86294 po.dt:11.03.2022 scan id:101728				
30-Mar-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/12288		**9,393.00**
	Doors, Door Franes & Hardware GST 18%			**7,960.00**	
	INPUT-CGST			**716.40**	
	INPUT-SGST			**716.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of flush door material against bill no:203 dt:24.03.2022 po.no:86379 po.dt:14.03.2022 scan id:101749				
	Carried Over				**27,35,60,333.01**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,35,60,333.01**
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12289		**1,507.00**
	Steel GST 18%			**1,278.00**	
	INPUT-CGST			**115.02**	
	INPUT-SGST			**115.02**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of ms z angle templates material against bill no: 20455 dtd: 17.11.2021 vide po no: 81724 dtd: 18.10.2021 & scan id: 92966				
30-Mar-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/12290		**1,23,345.00**
	Doors, Door Franes & Hardware GST 18%			**1,04,530.00**	
	INPUT-CGST			**9,407.70**	
	INPUT-SGST			**9,407.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of wpvc door frames material agaisnt bill no: 195 dtd: 23.03.2022 vide po no: 86399 dtd: 14.03.2022 & scan id: 101235				
30-Mar-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/12291		**15,406.00**
	Doors, Door Franes & Hardware GST 18%			**13,056.00**	
	INPUT-CGST			**1,175.04**	
	INPUT-SGST			**1,175.04**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of carpentry wood plywood material against bill no: 261 dtd: 07.03.2022 vide po no: 86180 dtd: 07.03.2022 & scan id: 101183				
30-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12292		**34,100.00**
	Aggregate-COMP			**34,100.00**	
	Being on purchase of cement solid bricks material against bill no: 161 dtd: 18.03.2022 vide po no: 85827 dtd: 23.02.2022 & scan idL 101201				
30-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12293		**34,100.00**
	Aggregate-COMP			**34,100.00**	
	Being on purchase of cement solid bricks material agaisnt bill no: 164 dtd: 18.03.2022 vide po no: 85343 & scan id: 101523				
30-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12294		**17,050.00**
	Aggregate-COMP			**17,050.00**	
	Being on purhcase of cement solid bricks material agaisnt bill no: 165 dtd: 18.03.2022 vide po no: 85343 & scan id: 101523				
30-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12295		**16,800.00**
	Aggregate-COMP			**16,800.00**	
	Being on purchase of cement solid bricks material against bill no: 160 dtd: 17.03.2022 vide po no: 85343 & scan id: 101523				
30-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12296		**39,000.00**
	Aggregate-COMP			**39,000.00**	
	Being on purchase of cement solid bricks material agaisnt bill no: 156 dtd: 15.03.2022 vide po no: 85290 & scan id: 101200				
	Carried Over				**27,38,41,641.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,38,41,641.01**
30-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12297		**39,000.00**
	Aggregate-COMP			**39,000.00**	
	Being on purchase of cement solid bricks material agaisnt bill no: 159 dtd: 17.03.2022 vide po no: 85290 & scan id: 101200				
30-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12298		**39,000.00**
	Aggregate-COMP			**39,000.00**	
	Being on purchase of cement solid bricks material agaisnt bill no: 162 dtd: 18.03.2022 vide po no: 85290 & scan id: 101200				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12299		**34,814.00**
	Tiles, Granite, Etc. GST 18%			**29,529.00**	
	INPUT-CGST			**2,657.61**	
	INPUT-SGST			**2,657.61**	
	TDS-0.10% Purchase			**(-)30.00**	
	OIE-Round Off			**(-)0.22**	
	Being on purchase of vitrified floor tiles material against bill no: 22507 dtd: 09.03.2022 vide po no: 85040 dtd: 01.02.2022 & scan id: 99708				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12300		**2,937.00**
	Equipment GST 12%			**2,625.00**	
	INPUT-CGST			**157.50**	
	INPUT-SGST			**157.50**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of equipment sports nylon cricket nets against bill no: 22431 dtd: 04.03.2022 vide po no: 86100 dtd: 04.03.2022 & scan id: 99680				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12301		**8,064.00**
	Electrical GST 18%			**6,840.00**	
	INPUT-CGST			**615.60**	
	INPUT-SGST			**615.60**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of electrical metal box material against bill no: 22728 dtd: 22.03.2022 vide po no: 86080 dtd: 03.03.2022 & scan id:,100902				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12302		**5,147.00**
	Electrical GST 12%			**4,600.00**	
	INPUT-CGST			**276.00**	
	INPUT-SGST			**276.00**	
	TDS-0.10% Purchase			**(-)5.00**	
	Being on purchase of electrical tubelight fitting material agaisnt bill no: 22721 dtd: 22.03.2022 vide po no: 86271 dtd: 09.03.2022 & scan id: 100903				
	Carried Over				**27,39,70,603.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,39,70,603.01**
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12303		**16,659.00**
	Plumbing GST 18%			**14,130.00**	
	INPUT-CGST			**1,271.70**	
	INPUT-SGST			**1,271.70**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of plumbing cpcv pipe,cpvc elbow, cpvc coupling material agaisnt bill no: 22725 dtd: 22.03.2022 vide po no: 86505 dtd: 17.03.2022 & scan id: 100904				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12304		**34,063.00**
	Plumbing GST 18%			**28,891.70**	
	INPUT-CGST			**2,600.25**	
	INPUT-SGST			**2,600.25**	
	TDS-0.10% Purchase			**(-)29.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of plumbing wall mixer,shower arm,pillar cock,waste coupling material agaisnt bill no: 22724 dtd: 22.03.2022 vide po no: 86573 dtd: 19.03.2022 & scan id: 101066				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12305		**49,914.00**
	Electrical GST 18%			**42,336.00**	
	INPUT-CGST			**3,810.24**	
	INPUT-SGST			**3,810.24**	
	TDS-0.10% Purchase			**(-)42.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of modular plate,fp isolator,mcb 16 amps material against bill no: 22729 dtd: 22.03.2022 vide po no: 86499 dtd: 17.03.2022 & scan id: 101063				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12306		**12,323.00**
	Electrical GST 18%			**10,452.00**	
	INPUT-CGST			**940.68**	
	INPUT-SGST			**940.68**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of conducting pvc pipe,insultation tape,modulat tv socket material agaisnt bill no: 22730 dtd: 22.03.2022 vide po no: 86499 dtd: 17.03.2022 & scan id: 101063				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12307		**20,637.00**
	Tiles, Granite, Etc. GST 18%			**15,671.12**	
	OE-Hamali Charges			**1,832.88**	
	INPUT-CGST			**1,575.36**	
	INPUT-SGST			**1,575.36**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.28**	
	Being on purchase of tan brown,hamali charges material against bill no:22767 dt:23.03.2022 po. no:86621 po.dt:22.03.2022 scan id:101751				
	Carried Over				**27,41,04,199.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,41,04,199.01**
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12308		**32,207.00**
	Electrical GST 18%			**25,245.00**	
	Plumbing GST 18%			**1,400.00**	
	Tools GST 18%			**140.00**	
	Doors, Door Franes & Hardware GST 18%			**532.00**	
	INPUT-CGST			**2,458.53**	
	INPUT-SGST			**2,458.53**	
	TDS-0.10% Purchase			**(-)27.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of pvc pipe,junction box,slovent cement,metal box,hacksaw blade,bombay nails material against bill no:22472 dt:08.03.2022 po. no:86080 po.dt:03.03.2022 scan id:101719				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12309		**51,626.00**
	Electrical GST 18%			**43,228.00**	
	Plumbing GST 18%			**560.00**	
	INPUT-CGST			**3,940.92**	
	INPUT-SGST			**3,940.92**	
	TDS-0.10% Purchase			**(-)44.00**	
	OIE-Round Off			**0.16**	
	Being on purchase of pvc pipe,junction box,insulation tape,solvent cement,metal box material against bill no:22654 dt:17.03.2022 po.no:86080 po.dt:03.03. 2022 scan id:101719				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12310		**8,701.00**
	Tiles, Granite, Etc. GST 18%			**5,462.72**	
	OE-Hamali Charges			**1,916.74**	
	INPUT-CGST			**664.15**	
	INPUT-SGST			**664.15**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of beading,hamali charges material against bill no:22579 dt:11.03.2022 po. no:86137 po.dt:07.03.2022 scan id:99679				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12311		**43,531.00**
	Electrical GST 18%			**21,672.00**	
	Equipment GST 18%			**15,250.00**	
	INPUT-CGST			**3,322.98**	
	INPUT-SGST			**3,322.98**	
	TDS-0.10% Purchase			**(-)37.00**	
	OIE-Round Off			**0.04**	
	being on purchase of cu multistand wires,internet cable material against bill no:22585 dt:11.03.2022 po. no:85639 po.dt:17.02.2022 scan id:99684				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12312		**20,721.00**
	Chemicals GST 18%			**17,575.00**	
	INPUT-CGST			**1,581.75**	
	INPUT-SGST			**1,581.75**	
	TDS-0.10% Purchase			**(-)18.00**	
	OIE-Round Off			**0.50**	
	Being on purchas eof roff stone tile adhesive material against bill no:22616 dt:14.03.2022 po.no:84995 po. dt:31.01.2022 scan id:99746				
	Carried Over				**27,42,60,985.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,42,60,985.01**
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12313		**13,153.00**
	Electrical GST 18%			**9,636.00**	
	Doors, Door Franes & Hardware GST 18%			**1,520.00**	
	INPUT-CGST			**1,004.04**	
	INPUT-SGST			**1,004.04**	
	TDS-0.10% Purchase			**(-)11.00**	
	OIE-Round Off			**(-)0.08**	
	Being on purchase of metal box,bombay nails material against bill no:22727 dt:22.03.2022 po. no:85798 po.dt:22.03.2022 scan id:101391				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12314		**4,999.00**
	Tools GST 18%			**4,240.00**	
	INPUT-CGST			**381.60**	
	INPUT-SGST			**381.60**	
	TDS-0.10% Purchase			**(-)4.00**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of labour helmet female,labour helmet male material against bill no:22772 dt:24.03. 2022 po.no:86624 po.dt:22.03.2022 scan id:101275				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12315		**52,550.00**
	Plumbing GST 18%			**44,572.00**	
	INPUT-CGST			**4,011.48**	
	INPUT-SGST			**4,011.48**	
	TDS-0.10% Purchase			**(-)45.00**	
	OIE-Round Off			**0.04**	
	Being on purchase of pvc single socket pipe,pvc bend plain,pvc bend 45 degrees material against bill no:22682 dt:19.03.2022 po.no:86501 po.dt:17.03. 2022 scan id:101197				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12316		**28,904.00**
	Electrical GST 18%			**22,996.00**	
	Doors, Door Franes & Hardware GST 18%			**1,520.00**	
	INPUT-CGST			**2,206.44**	
	INPUT-SGST			**2,206.44**	
	TDS-0.10% Purchase			**(-)25.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of distribution board,metal box, bombay nails material against bill no:22726 dt:22.03. 2022 po.no:85796 po.dt:22.02.2022 scan id:101177				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12317		**18,699.00**
	Equipment GST 18%			**15,860.00**	
	INPUT-CGST			**1,427.40**	
	INPUT-SGST			**1,427.40**	
	TDS-0.10% Purchase			**(-)16.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of internet cable material against bill no:22773 dt:24.03.2022 po.no:86441 po.dt:15.03. 2022 scan id:101276				
	Carried Over				**27,43,79,290.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,43,79,290.01**
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12318		**5,628.00**
	Sundry Purchases GST 18%			**2,581.00**	
	Printing & Stationery 12%			**2,310.00**	
	INPUT-CGST			**370.89**	
	INPUT-SGST			**370.89**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.22**	
	Being on purchase of paper,vim bar,colin,phinyle, mopping stick material against bill no:22768 dt:24.03.2022 po.no:86623 po.dt:22.03.2022 scan id:101277				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12319		**3,950.00**
	Doors, Door Franes & Hardware GST 18%			**3,350.00**	
	INPUT-CGST			**301.50**	
	INPUT-SGST			**301.50**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of SS Screws,fischer material against bill no:22769 dt:24.03.2022 po.no:86554 po.dt:19.03.2022 scan id:101278				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12320		**24,087.00**
	Electrical GST 18%			**19,974.00**	
	Doors, Door Franes & Hardware GST 18%			**456.00**	
	INPUT-CGST			**1,838.70**	
	INPUT-SGST			**1,838.70**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of pvc pipe,junction box, distribution board,bombay nails material against bill no:22771 dt:24.03.2022po.no:86575 po.dt:19.03.2022 scan id:101254				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12321		**18,081.00**
	Steel GST 18%			**15,120.00**	
	OE-Hamali Charges			**216.00**	
	INPUT-CGST			**1,380.24**	
	INPUT-SGST			**1,380.24**	
	TDS-0.10% Purchase			**(-)15.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of ms z ange templates,hamali charges material against bill no:22763 dt:23.03.2022 po.no:86096 po.dt:04.03.2022 scan id:101237				
30-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12322		**11,151.00**
	Steel GST 18%			**9,457.20**	
	INPUT-CGST			**851.15**	
	INPUT-SGST			**851.15**	
	TDS-0.10% Purchase			**(-)9.00**	
	OIE-Round Off			**0.50**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:22762 dt:23.03.2022 po.no:85355 po.dt:09.02.2022 scan id:101236				
	Carried Over				**27,44,42,187.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,44,42,187.01**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12323		**24,070.00**
	Plumbing GST 18%			**20,415.00**	
	INPUT-CGST			**1,837.35**	
	INPUT-SGST			**1,837.35**	
	TDS-0.10% Purchase			**(-)20.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of pvc single socket pipe,pvc coupling material against bill no: 22723 dtd: 22.03.2022 vide po no: 86498 dtd: 17.03.2022 & scan id: 101059				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12324		**83,965.00**
	Tiles, Granite, Etc. GST 18%			**71,217.00**	
	INPUT-CGST			**6,409.53**	
	INPUT-SGST			**6,409.53**	
	TDS-0.10% Purchase			**(-)71.00**	
	OIE-Round Off			**(-)0.06**	
	Being on purchase of vitrified floor tiles material agaisnt bill no: 22590 dtd: 11.03.2022 vide po no: 85867 dtd: 24.02.2022 & scan id: 99644				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12325		**2,36,837.00**
	Electrical GST 18%			**2,00,880.00**	
	INPUT-CGST			**18,079.20**	
	INPUT-SGST			**18,079.20**	
	TDS-0.10% Purchase			**(-)201.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of electrical wires cu multistand wires material against bill no: 22586 dtd: 11.03.2022 vide po no: 85648 dtd: 17.02.2022 & scan id: 99681				
31-Mar-22	**SUP-Sri Laxmi Enterprises**	**Purchase**	PUR/12326		**61,611.00**
	Aggregate GST 5%			**58,677.00**	
	INPUT-CGST			**1,466.93**	
	INPUT-SGST			**1,466.93**	
	OIE-Round Off			**0.14**	
	being on purchase of river sand fine material against bill no:263 dt:24.03.2022 as per voucher no-6296				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12327		**11,349.00**
	Tiles, Granite, Etc. GST 18%			**9,626.40**	
	INPUT-CGST			**866.38**	
	INPUT-SGST			**866.38**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.16**	
	Being on purchase of stone granite tan brown material agaisnt bill no: 21023 dtd: 20.12.2021 vide po no: 82478 dtd: 09.11.21 & scan id: 99139				
31-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12328		**2,478.00**
	Plumbing GST 18%			**2,100.00**	
	INPUT-CGST			**189.00**	
	INPUT-SGST			**189.00**	
	Being amount credited to SFS Hardware towards Purchase of Plumbing items vide invoice no:480,dt:21-03-2022 & PO no:86509,dt:17-03-2022 scan id:103216				
	Carried Over				**27,48,62,497.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,48,62,497.01**
31-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12329		**13,098.00**
	Plumbing GST 18%			**8,800.00**	
	Doors, Door Franes & Hardware GST 18%			**2,300.00**	
	INPUT-CGST			**999.00**	
	INPUT-SGST			**999.00**	
	Being amount credited to SFS Hardware towards Purchase of Plumbin & Carpentry items vide invoice no:483,dt:30-03-2022 & PO no:86652,dt:22-03-2022 scan id:103215				
31-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12330		**3,599.00**
	Doors, Door Franes & Hardware GST 18%			**3,050.00**	
	INPUT-CGST			**274.50**	
	INPUT-SGST			**274.50**	
	Being amount credited to SFS Hardware towards Purchase of Carpentry items vide invoice no:485, dt:30-03-2022 & PO no:86862,dt:30-03-2022 scan id:103217				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12331		**8,288.00**
	Chemicals GST 18%			**7,030.00**	
	INPUT-CGST			**632.70**	
	INPUT-SGST			**632.70**	
	TDS-0.10% Purchase			**(-)7.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchasse of chemicals roff stone material agaisnt bill no: 22814 dtd: 26.03.22 vide po no: 86348 dtd: 12.03.22 & scan id: 103245				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12332		**2,164.00**
	Sundry Purchases GST 18%			**1,836.00**	
	INPUT-CGST			**165.24**	
	INPUT-SGST			**165.24**	
	TDS-0.10% Purchase			**(-)2.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of plastic blue sheet material agaisnt bill no: 22849 dtd: 29.03.22 vide po no: 86835 dtd: 28.03.22 & scan id: 103243				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12333		**247.00**
	Paints GST 18%			**210.00**	
	INPUT-CGST			**18.90**	
	INPUT-SGST			**18.90**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of sand paper agaisnt bill no: 22847 dtd: 29.03.22 vide po no: 86552 dtd: 19.03.22 & scan id: 103247				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12334		**16,659.00**
	Plumbing GST 18%			**14,130.00**	
	INPUT-CGST			**1,271.70**	
	INPUT-SGST			**1,271.70**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc solution material agaisnt bill no: 22850 dtd: 29.03.22 vide po no: 86765 dtd: 25.03.22 & scan id: 103265				
	Carried Over				**27,49,06,552.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,49,06,552.01**
31-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12335		**14,514.00**
	Sundry Purchases GST 18%			**1,000.00**	
	Plumbing GST 18%			**8,800.00**	
	Doors, Door Franes & Hardware GST 18%			**2,500.00**	
	INPUT-CGST			**1,107.00**	
	INPUT-SGST			**1,107.00**	
	Being amount credited to SFS Hardware towards Purchase of Plumbing & Carpentry items vide invoiece no:484,dt:30-03-2022 & PO no:86796,dt:26-03-2022 scan id:103220				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12336		**46,082.00**
	Doors, Door Franes & Hardware GST 18%			**39,086.00**	
	INPUT-CGST			**3,517.74**	
	INPUT-SGST			**3,517.74**	
	TDS-0.10% Purchase			**(-)39.00**	
	OIE-Round Off			**(-)0.48**	
	Being on purchase of panel doors,ss mortise lock material agaisnt bill no: 22617 dtd: 14.03.22 vide po no: 86316 dtd: 11.03.22				
31-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12337		**35,990.00**
	Electrical GST 18%			**30,500.00**	
	INPUT-CGST			**2,745.00**	
	INPUT-SGST			**2,745.00**	
	Being amount credited to SFS Hardware towards Purchase of Electrical items vide invoice no:330,dt:08-12-2021 & PO no:83337,dt:06-12-2021 scan id:101198				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12338		**3,301.00**
	Electrical GST 18%			**2,800.00**	
	INPUT-CGST			**252.00**	
	INPUT-SGST			**252.00**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on purchase of el;ectrical conducting pvc bend, bombay nails material agaisnt bill no: 22770 dtd: 24.03.22 vide po no: 86702 dtd: 23.03.22 & scan id: 102545				
31-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12339		**36,993.00**
	Electrical GST 18%			**31,350.00**	
	INPUT-CGST			**2,821.50**	
	INPUT-SGST			**2,821.50**	
	Being amount credited to SFS Hardware towards Purchase of Electrical items vide invoice no:332,dt:09-12-2021 & PO no:83337,dt:06-12-2021 scan id:101198				
	Carried Over				**27,50,43,432.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,50,43,432.01**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12340		**24,001.00**
	Plumbing GST 18%			**20,191.00**	
	Doors, Door Franes & Hardware GST 18%			**76.00**	
	Tools GST 18%			**90.00**	
	INPUT-CGST			**1,832.13**	
	INPUT-SGST			**1,832.13**	
	OIE-Round Off			**(-)0.26**	
	TDS-0.10% Purchase			**(-)20.00**	
	Being on purchase of cpvc reducer,cpvc pipe,cpvc elbow material agaisnt bill no: 22848 dtd: 29.03.22 vide po no: 86766 dtd: 25.03.22 & scan id: 102589				
31-Mar-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12341		**35,164.00**
	Steel GST 18%			**28,687.50**	
	OE-Transportation Charges- RD			**1,112.50**	
	INPUT-CGST			**2,682.01**	
	INPUT-SGST			**2,682.01**	
	OIE-Round Off			**(-)0.02**	
	Being amount credited to Sri Arihant Steels towards Purchase of Steel items vide invoice no:1442/21-22, dt:28-03-2022 & PO no:86821,dt:28-03-2022 scan id:102537				
31-Mar-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/12342		**1,35,450.00**
	Doors, Door Franes & Hardware GST 18%			**1,14,788.00**	
	INPUT-CGST			**10,330.92**	
	INPUT-SGST			**10,330.92**	
	OIE-Round Off			**0.16**	
	Being amount credited to Adilabad Timber Mart towards Purchase of Carpentry items vide invoice no:166,dt:11-02-2022 & PO no:85285,dt:08-02-2022 scan id:97436				
31-Mar-22	**SUP-G.P.Buildcon Materials**	**Purchase**	PUR/12343		**531.00**
	Tools GST 18%			**450.00**	
	INPUT-CGST			**40.50**	
	INPUT-SGST			**40.50**	
	Being amount credited to GP Buildcon Materials towards Purchase of Tools vide invoice no:GP/21-22 /637,dt:16-02-2022 & PO no:85581,dt:16-02-2022 scan id:103178				
31-Mar-22	**SUP-Jyothi Bamboo and Ballies Merchant**	**Purchase**	PUR/12344		**8,278.00**
	Tools-COMP			**8,278.00**	
	Being amount credited to Jyothi Bamboo & Ballies Merchant towards Purchase of Tools vide invoice no:144,dt:28-03-2022 & PO no:86773,dt:25-03-2022 scan id:103197				
	Carried Over				**27,52,46,856.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,52,46,856.01**
31-Mar-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12345		**29,873.00**
	Steel GST 18%			**23,520.00**	
	OE-Transportation Charges- RD			**1,796.00**	
	INPUT-CGST			**2,278.44**	
	INPUT-SGST			**2,278.44**	
	OIE-Round Off			**0.12**	
	Being amount credited to Sri Arihant Steels towards Purchase of Steels vide invoice no:1441/21-22,dt:28-03-2022 & PO no:86804,dt:26-03-2022 scan id:102544				
31-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12346		**20,000.00**
	Aggregate-COMP			**20,000.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards Purchase of Building Material vide invoice no:102,dt:15-12-2021 & PO no:82117,dt:27-10-2021 scan id:99145				
31-Mar-22	**WO-Krishna Steel Railing & Glass Railing**	**Purchase**	PUR/12347		**61,950.00**
	Sundry Purchases GST 18%			**52,500.00**	
	INPUT-CGST			**4,725.00**	
	INPUT-SGST			**4,725.00**	
	Being amount credited to Krishna Steel Railing & Glass Railing towards Purchase of SS Railing vide invoice no:017,dt:28-03-2022 & PO no:86619,dt:22-03-2022 scan id:102587				
31-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/12348		**3,593.00**
	Plumbing GST 18%			**3,044.50**	
	INPUT-CGST			**274.01**	
	INPUT-SGST			**274.01**	
	OIE-Round Off			**0.48**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/21-22/1205,dt:29-03-2022 & PO no:86733,dt:24-03-2022 scan id:103606				
31-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/12349		**19,758.00**
	Plumbing GST 18%			**16,744.00**	
	INPUT-CGST			**1,506.96**	
	INPUT-SGST			**1,506.96**	
	OIE-Round Off			**0.08**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/21-22/1190,dt:24-03-2022 & PO no:86649,dt:24-03-2022 scan id:103607				
31-Mar-22	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/12350		**443.00**
	Sundry Purchases GST 18%			**375.00**	
	INPUT-CGST			**33.75**	
	INPUT-SGST			**33.75**	
	OIE-Round Off			**0.50**	
	Being amount credited to Veerabhadra Enterprises towards Purchase of Consumable items vide invoice no:909,dt:21-03-2022 & PO no:86507,dt:17-03-2022 scan id:103617				
	Carried Over				**27,53,82,473.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,53,82,473.01**
31-Mar-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/12351		**21,830.00**
	Electrical GST 18%			**18,500.00**	
	INPUT-CGST			**1,665.00**	
	INPUT-SGST			**1,665.00**	
	Being amount credited to Shubham Enterprises towards Purchase of Electrical items vide invoice no:2986,dt:23-03-2022 & PO no:86413,dt:15-03-2022 scan id:103618				
31-Mar-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12352		**25,585.00**
	Steel GST 18%			**21,682.50**	
	INPUT-CGST			**1,951.43**	
	INPUT-SGST			**1,951.43**	
	OIE-Round Off			**(-)0.36**	
	Being amount credited to Sri Arihant Steels towards Purchase of Steel vide invoice no:1440/21-22,dt:28 -03-2022 & PO no:86803,dt:26-03-2022 scan id:103269				
31-Mar-22	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/12353		**45,750.00**
	Aggregate GST 5%			**43,571.00**	
	INPUT-CGST			**1,089.28**	
	INPUT-SGST			**1,089.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of stone crusher coarse sand material agaisnt bill no: 159 dtd: 31.03.2022				
31-Mar-22	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/12354		**76,014.00**
	Aggregate GST 5%			**72,394.00**	
	INPUT-CGST			**1,809.85**	
	INPUT-SGST			**1,809.85**	
	OIE-Round Off			**0.30**	
	Beinh on purchase of sand material agaisnt bill no: 156 dtd: 24.03.2022				
31-Mar-22	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/12355		**30,899.00**
	Aggregate GST 5%			**29,428.00**	
	INPUT-CGST			**735.70**	
	INPUT-SGST			**735.70**	
	OIE-Round Off			**(-)0.40**	
	Being on purhcase of sand material against bill no: 149 dtd: 11.03.2022				
31-Mar-22	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/12356		**82,810.00**
	Aggregate GST 5%			**78,867.00**	
	INPUT-CGST			**1,971.68**	
	INPUT-SGST			**1,971.68**	
	OIE-Round Off			**(-)0.36**	
	Being on purchase of sand material agaisnt bill no: 152 dtd: 17.03.2022				
31-Mar-22	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/12357		**15,450.00**
	Aggregate GST 5%			**14,714.00**	
	INPUT-CGST			**367.85**	
	INPUT-SGST			**367.85**	
	OIE-Round Off			**0.30**	
	Being on purchase of sand material agaisnt bill no: 147 dtd: 04.03.2022 voucher no: 6251				
	Carried Over				**27,56,80,811.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,56,80,811.01**
31-Mar-22	**SUP-Manasa Natural Stones**	**Purchase**	PUR/12358		**30,240.00**
	Macherala Stone			**28,800.00**	
	INPUT IGST-5%			**1,440.00**	
	Being on purchase of macherala stone material agaisnt bill no: MNS/2021-22/04 dtd: 06.10.2021 vide po no: 80489 dtd: 13.09.2021 & scan id: 91569				
31-Mar-22	**SUP-Krishna Steel Traders**	**Purchase**	PUR/12359		**2,006.00**
	Sundry Purchases GST 18%			**1,700.00**	
	INPUT-CGST			**153.00**	
	INPUT-SGST			**153.00**	
	Being cash padi to krishna steel traders towards purchase of ms flat patti for A & D Block work purpose against bill no: 5585 dtd: 28.03.2022				
31-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12360		**7,517.00**
	Plumbing GST 18%			**6,370.00**	
	INPUT-CGST			**573.30**	
	INPUT-SGST			**573.30**	
	OIE-Round Off			**0.40**	
	Being cash pai dto mangaldeep towards purchase of anchor bolt material agaisnt bill no: 1499 dtd: 30.03. 2022				
31-Mar-22	**SUP-Mangaldeep**	**Purchase**	PUR/12361		**5,251.00**
	Plumbing GST 18%			**4,450.00**	
	INPUT-CGST			**400.50**	
	INPUT-SGST			**400.50**	
	Being cash pai dto mangaldeep towards purchase of anchor bolt material agaisnt bill no: 1497 dtd: 30.03. 2022				
31-Mar-22	**SUP-Tirupati Plywood & Hardware**	**Purchase**	PUR/12362		**1,286.00**
	Tools GST 18%			**1,090.00**	
	INPUT-CGST			**98.10**	
	INPUT-SGST			**98.10**	
	OIE-Round Off			**(-)0.20**	
	Being cash paid to Thirupathi pluywood & hardware towards purchase of aldrops & bolts agaisnt bill no: 3991 dtd: 30.03.2022				
31-Mar-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/12363		**496.00**
	Doors, Door Franes & Hardware GST 18%			**420.00**	
	INPUT-CGST			**37.80**	
	INPUT-SGST			**37.80**	
	OIE-Round Off			**0.40**	
	Being cash paid to sri sai rohith marketing company towards purchase of doorset lock agaisnt bill no: 279 dtd: 30.03.2022				
	Carried Over				**27,57,27,607.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,57,27,607.01**
31-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12364		**1,29,943.00**
	PS-Customer Realation			**1,20,318.00**	
	INPUT-CGST			**10,828.62**	
	INPUT-SGST			**10,828.62**	
	TDS-10% Professional Charges			**(-)12,032.00**	
	OIE-Round Off			**(-)0.24**	
	Being cr consultation service charges for the month of march ' 22 against bill no: SSLOG21-22/11409 dtd: 31.03.2022				
31-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12365		**65,896.00**
	PS-Purchase			**61,015.62**	
	INPUT-CGST			**5,491.41**	
	INPUT-SGST			**5,491.41**	
	TDS-10% Professional Charges			**(-)6,102.00**	
	OIE-Round Off			**(-)0.44**	
	Being on service charges on po's for the month of march ' 22 agaisnt bill no: SSLOG21-22/11436 dtd: 31.03.2022				
31-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12366		**23,188.00**
	OERD-Logestics Expenses			**19,990.00**	
	INPUT-CGST			**1,799.10**	
	INPUT-SGST			**1,799.10**	
	TDS-2% Contract			**(-)400.00**	
	OIE-Round Off			**(-)0.20**	
	being advertisement charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11453 dtd: 31.03. 2022				
31-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12367		**31,320.00**
	PS-Quality Control			**29,000.00**	
	INPUT-CGST			**2,610.00**	
	INPUT-SGST			**2,610.00**	
	TDS-10% Professional Charges			**(-)2,900.00**	
	Being qc report service charges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11426 dtd: 31.03.2022				
31-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12368		**29,406.00**
	OERD-Logestics Expenses			**25,350.00**	
	INPUT-CGST			**2,281.50**	
	INPUT-SGST			**2,281.50**	
	TDS-2% Contract			**(-)507.00**	
	being delivery vans transportation charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11399 dtd: 31.03.2022				
31-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12369		**96,379.00**
	PS-Admin-Audit			**89,240.00**	
	INPUT-CGST			**8,031.60**	
	INPUT-SGST			**8,031.60**	
	TDS-10% Professional Charges			**(-)8,924.00**	
	OIE-Round Off			**(-)0.20**	
	Being admin service charges of it,admin audit,e & d promotions for the month of march ' 22 against bill no: SSLOG21-22/11379 dtd: 31.03.2022				
	Carried Over				**27,61,03,739.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,61,03,739.01**
31-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12370		**41,586.00**
	OE-Automobile & Hire Charges RD			**35,850.00**	
	INPUT-CGST			**3,226.50**	
	INPUT-SGST			**3,226.50**	
	TDS-2% Contract			**(-)717.00**	
	being car hirec harges for the month of march ' 22 agaisnt bill no: SSLOG21-22/11388 dtd: 31.03.2022				
31-Mar-22	**SP-SSLLP-Logistics**	**Purchase**	PUR/12371		**2,642.00**
	PS-Admin-Audit			**2,447.00**	
	INPUT-CGST			**220.23**	
	INPUT-SGST			**220.23**	
	TDS-10% Professional Charges			**(-)245.00**	
	OIE-Round Off			**(-)0.46**	
	being frankling,notary,postage & courier charges for the month of march ' 22 agaisnt bill no: SSLOG21-22 /11463 dtd: 31.03.2022				
31-Mar-22	**SP-SSLLP Common Expenses**	**Purchase**	PUR/12372		**1,23,792.00**
	PS-Admin-Audit			**1,14,621.80**	
	INPUT-CGST			**10,315.96**	
	INPUT-SGST			**10,315.96**	
	TDS-10% Professional Charges			**(-)11,462.00**	
	OIE-Round Off			**0.28**	
	Being admin & marketing service charges for the month of march ' 22 agaisnt bill no: SSCOM21-22 /10241 dtd: 31.03.2022				
31-Mar-22	**SP-Modi Properties Pvt Ltd**	**Purchase**	PUR/12373		**1,44,569.00**
	PS-Admin-Audit			**1,33,860.00**	
	INPUT-CGST			**12,047.40**	
	INPUT-SGST			**12,047.40**	
	TDS-10% Professional Charges			**(-)13,386.00**	
	OIE-Round Off			**0.20**	
	Being towards admin service charges for accounts manager support staff & admin liason for the month of march ' 22 against bill no: MPPL/10189 dtd: 31.03.22				
31-Mar-22	**SP-Varna Media**	**Purchase**	PUR/12374		**10,109.00**
	PROMORD-Print Media 5%			**9,720.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-1% Contract			**(-)97.00**	
	being charges for advertisemnet publication in times of india against bill no: 2211 dtd: 26.03.2022 vide po no: 86696 dtd: 16.03.2022 & scan id: 103840				
31-Mar-22	**SP-SmatBot**	**Purchase**	PUR/12375		**6,368.00**
	PROMORD-Digital Media 18%			**5,490.00**	
	INPUT-CGST			**494.10**	
	INPUT-SGST			**494.10**	
	TDS-2% Contract			**(-)110.00**	
	OIE-Round Off			**(-)0.20**	
	being on 1000 templates (29th mar -22 to 28th april -22) against bill no: MAR-SB-B-22-42 dtd: 31.03.2022 vide po no: 87053 dtd: 04.04.2022 & scan id 103845				
	Carried Over				**27,64,32,805.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,64,32,805.01**
31-Mar-22	**SP-SmatBot**	**Purchase**	PUR/12376		**3,132.00**
	PROMORD-Digital Media 18%			**2,700.00**	
	INPUT-CGST			**243.00**	
	INPUT-SGST			**243.00**	
	TDS-2% Contract			**(-)54.00**	
	being on 5000 templates (29th mar -22 to 28th april -22) against bill no: MAR-SB-B-22-41 dtd: 31.03.2022 vide po no: 87053 dtd: 04.04.2022 & scan id 103845				
31-Mar-22	**SP-Social DNA**	**Purchase**	PUR/12377		**19,168.00**
	PROMORD-Digital Media 18%			**16,382.96**	
	INPUT-CGST			**1,474.47**	
	INPUT-SGST			**1,474.47**	
	TDS-1% Contract			**(-)164.00**	
	OIE-Round Off			**0.10**	
	Being towards compaign google ads,facebook ads against bill no: 31032022/496 dtd: 31.03.22 vide po no: 87034 dtd: 04.04.22 & scan id: 103853				
31-Mar-22	**SUP-Vivid World**	**Purchase**	PUR/12378		**271.00**
	OERD-Consumables, Repairs & Maint			**230.00**	
	INPUT-CGST			**20.70**	
	INPUT-SGST			**20.70**	
	OIE-Round Off			**(-)0.40**	
	Being towards laser toner refilling material agaisnt bill no: 2305 dtd: 29.03.2022 vide po no: 87066 & scan id: 103824				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12379		**16,898.00**
	Doors, Door Franes & Hardware GST 18%			**14,332.00**	
	INPUT-CGST			**1,289.88**	
	INPUT-SGST			**1,289.88**	
	TDS-0.10% Purchase			**(-)14.00**	
	OIE-Round Off			**0.24**	
	Being on purchase of carpentry panel doors material agaisnt bill no: 22870 dtd: 30.03.22 vide po no: 86316 dtd: 11.03.22 & scan id: 104286				
31-Mar-22	**SUP-Sri Arihant Steels**	**Purchase**	PUR/12380		**19,805.00**
	Steel GST 18%			**16,784.00**	
	INPUT-CGST			**1,510.56**	
	INPUT-SGST			**1,510.56**	
	OIE-Round Off			**(-)0.12**	
	Being on purchase of steel ms l angle material against bill no: 1448/21-22 dtd: 30-03-22 vide po no: 86856 dtd: 29-03-22 & scan id: 104667				
31-Mar-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/12381		**1,982.00**
	Electrical GST 18%			**1,680.00**	
	INPUT-CGST			**151.20**	
	INPUT-SGST			**151.20**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of electrical material agaisnt bill no: SE/21-22/2778 dtd: 09-03-22 vide po no: 85920 & scan id: 104680				
	Carried Over				**27,64,94,061.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,64,94,061.01**
31-Mar-22	**SUP-Sri Ambe Electricals**	**Purchase**	PUR/12382		**1,827.00**
	Electrical GST 18%			**1,548.60**	
	INPUT-CGST			**139.37**	
	INPUT-SGST			**139.37**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of electrical material against bill no: 1279 dtd: 07-01-22 vide po no: 84205 dtd: 07-01-22 & scan id: 105067				
31-Mar-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12383		**7,734.00**
	Steel GST 18%			**6,554.00**	
	INPUT-CGST			**589.86**	
	INPUT-SGST			**589.86**	
	OIE-Round Off			**0.28**	
	Being on purchase of steel ms plate,ms round pipe material against bill no: 99 dtd: 22.02.22 vide po no: 85684 dtd: 18.02.22 & scan id: 105070				
31-Mar-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/12384		**17,529.00**
	Sundry Purchases GST 18%			**14,855.00**	
	INPUT-CGST			**1,336.95**	
	INPUT-SGST			**1,336.95**	
	OIE-Round Off			**0.10**	
	Being on purchase of rms material against bill no: SAL/10315 dtd: 31.03,22				
31-Mar-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/12385		**14,577.00**
	Tiles, Granite, Etc. GST 18%			**12,353.00**	
	INPUT-CGST			**1,111.77**	
	INPUT-SGST			**1,111.77**	
	OIE-Round Off			**0.46**	
	Being on purchase of tiles material agaisnt bill no: SAL/10314 dtd: 31.03.22				
31-Mar-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/12386		**765.00**
	Tiles, Granite, Etc. GST 18%			**648.00**	
	INPUT-CGST			**58.32**	
	INPUT-SGST			**58.32**	
	OIE-Round Off			**0.36**	
	Being on purchase of tiles material against bill no: SAL/10313 dtd: 31.03.22				
31-Mar-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/12387		**90,500.00**
	Plumbing GST 18%			**76,695.00**	
	INPUT-CGST			**6,902.55**	
	INPUT-SGST			**6,902.55**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of plumbing matyerial against bill no: SAL/10312 dtd: 31.03.22				
31-Mar-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/12388		**4,163.00**
	Paints GST 18%			**3,528.00**	
	INPUT-CGST			**317.52**	
	INPUT-SGST			**317.52**	
	OIE-Round Off			**(-)0.04**	
	Being on purchase of paints material agaisnt bill no: SAL/10311 dtd: 31-03-22				
	Carried Over				**27,66,31,156.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,66,31,156.01**
31-Mar-22	**SUP-Modi Properties Pvt Ltd Mayflower Platinum**	**Purchase**	PUR/12389		**9,072.00**
	Bricks & Blocks GST 5%			**8,640.00**	
	INPUT-CGST			**216.00**	
	INPUT-SGST			**216.00**	
	Being on purchase of bricks material against bill no: SAL/10310 dtd: 31-03-22				
31-Mar-22	**SP-R S Bajaj & Associates**	**Purchase**	PUR/12390		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	INPUT-CGST			**900.00**	
	INPUT-SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being towards rera quarter updation for the quarter ended 31.12.21 against bill no: 153/2021-22 dtd: 31.03.22				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12391		**3,950.00**
	Doors, Door Franes & Hardware GST 18%			**3,350.00**	
	INPUT-CGST			**301.50**	
	INPUT-SGST			**301.50**	
	TDS-0.10% Purchase			**(-)3.00**	
	Being on [urchase of carpenty hardware ss screws material agaisnt bill no: 22722 dtd: 22.03.22 vide po no: 86556 dtd: 19.03.22 & scan id: 100905				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12392		**5,948.00**
	Electrical GST 18%			**5,045.00**	
	INPUT-CGST			**454.05**	
	INPUT-SGST			**454.05**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of fp isolator,insultation tape, electrical switches against bill no: 22816 dtd: 26.03.22 vide po no: 86250 dtd: 09.03.22 & scan id: 105095				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12393		**11,884.00**
	Plumbing GST 18%			**10,080.00**	
	INPUT-CGST			**907.20**	
	INPUT-SGST			**907.20**	
	TDS-0.10% Purchase			**(-)10.00**	
	OIE-Round Off			**(-)0.40**	
	Being on purchase of plumbing sanitaryflush tank material agaisnt bill no: 22815 dtd: 26.03.22 vide po no: 86573 dtd: 19.03.22 & scan id: 105096				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12394		**2,518.00**
	Sundry Purchases GST 12%			**2,250.00**	
	INPUT-CGST			**135.00**	
	INPUT-SGST			**135.00**	
	TDS-0.10% Purchase			**(-)2.00**	
	Being on purchase of torch light against bill no: 22817 dtd: 26.03.22 vide po no: 86729 dtd: 24.03.22 & scan id: 105097				
	Carried Over				**27,66,75,328.01**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,66,75,328.01**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12395		**22,458.00**
	Tiles, Granite, Etc. GST 18%			**19,047.89**	
	INPUT-CGST			**1,714.31**	
	INPUT-SGST			**1,714.31**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.49**	
	Being on purchase granite beading material agaisnt bill no: 22831 dtd: 26.03.22 vide po no: 86210 dtd: 08.03.22 & scan id: 105603				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12396		**22,359.00**
	Tiles, Granite, Etc. GST 18%			**18,964.32**	
	INPUT-CGST			**1,706.79**	
	INPUT-SGST			**1,706.79**	
	TDS-0.10% Purchase			**(-)19.00**	
	OIE-Round Off			**0.10**	
	Being on purchase of stine granite beading material agaisnt bill no: 22830 dtd: 26.03.22 vide po no: 86705 dtd: 23.03.22 & scan id: 105601				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12397		**15,916.00**
	Plumbing GST 18%			**13,500.00**	
	INPUT-CGST			**1,215.00**	
	INPUT-SGST			**1,215.00**	
	TDS-0.10% Purchase			**(-)14.00**	
	Being on purchase of plumbing pvc single socket material agaisnt bill no: 22766 dtd: 23.03.22 vide po no: 86498 dtd: 17.03.22 & scan id: 105598				
31-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12398		**14,280.00**
	Electrical GST 12%			**12,750.00**	
	INPUT-CGST			**765.00**	
	INPUT-SGST			**765.00**	
	Being on purchase of electrical led lights agianst bill no: 2905 dtd: 20.11.2021 vide po no: 82781 dtd: 20. 11.2021 & scan id: 105673				
31-Mar-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/12399		**91,453.00**
	Electrical GST 18%			**77,502.48**	
	INPUT-CGST			**6,975.22**	
	INPUT-SGST			**6,975.22**	
	OIE-Round Off			**0.08**	
	Being on purchase of electrical wires A1 armored cable material agaisnt bill no: SAL/21-22/1833 dtd: 22.03.22 vide po no: 86571 dtd: 19.03.2022 & scan id: 105605				
31-Mar-22	**SUP-Aakar Granites**	**Purchase**	PUR/12400		**7,089.00**
	Tiles, Granite, Etc. GST 18%			**6,007.80**	
	INPUT-CGST			**540.70**	
	INPUT-SGST			**540.70**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of polished granite slabs material agaisnt bill no: 1148 dtd: 14.03.22 vide po no: 86346 dtd: 12.03.22 & scan id: 106133				
	Carried Over				**27,68,48,883.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,68,48,883.01**
31-Mar-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12401		**9,168.00**
	Steel GST 18%			**7,770.00**	
	INPUT-CGST			**699.30**	
	INPUT-SGST			**699.30**	
	OIE-Round Off			**(-)0.60**	
	Being on purchase of ms angle shapes & sactions material against bill no: 98 dtd: 22.02.22 vide po no: 85682 dtd: 18.02.22 & scan id: 105080				
31-Mar-22	**SUP-SFS Hardware**	**Purchase**	PUR/12402		**14,868.00**
	Plumbing GST 18%			**12,600.00**	
	INPUT-CGST			**1,134.00**	
	INPUT-SGST			**1,134.00**	
	Being on purchase of anchor bolt type material agaisnt bill no: 434 dtd: 15.02.22 vide po no: 85532 dtd: 14.02.22 & scan id: 105423				
31-Mar-22	**SUP-Chouhan Steel Furniture**	**Purchase**	PUR/12403		**1,67,265.00**
	Steel GST 18%			**1,41,750.00**	
	INPUT-CGST			**12,757.50**	
	INPUT-SGST			**12,757.50**	
	Being towards ss railing material for both staircase 1st floor to 6th floor against bill no: 12 dtd: 03.03.22 & site bill regiater no: 1027				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12404		**7,032.00**
	Steel GST 18%			**5,964.00**	
	INPUT-CGST			**536.76**	
	INPUT-SGST			**536.76**	
	TDS-0.10% Purchase			**(-)6.00**	
	OIE-Round Off			**0.48**	
	Being on purchase of steel ms z angle templates material agaisnt bill no: 22765 dtd: 23.03.22 vide po no: 84240 dtd: 05.01.22				
31-Mar-22	**SUP-Shiva Sales Agencies**	**Purchase**	PUR/12405		**27,140.00**
	Sundry Purchases GST 18%			**23,000.00**	
	INPUT-CGST			**2,070.00**	
	INPUT-SGST			**2,070.00**	
	Being on purchase of fire extinguisher material agaisnt bill no: 1510 dtd: 29.03.22 vide po no: 85625 dtd: 16.02.22				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12406		**371.00**
	Paints GST 18%			**315.00**	
	INPUT-CGST			**28.35**	
	INPUT-SGST			**28.35**	
	TDS-0.10% Purchase			**(-)1.00**	
	OIE-Round Off			**0.30**	
	Being on purchase of paints sand paper material agaisnt bill no: 22692 dtd: 21.03.22 vide po no: 86552 dtd: 19.03.22 & scan id: 100714				
	Carried Over				**27,70,74,727.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,70,74,727.01**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12407		**6,438.00**
	Plumbing GST 18%			**5,460.00**	
	INPUT-CGST			**491.40**	
	INPUT-SGST			**491.40**	
	TDS-0.10% Purchase			**(-)5.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of pvc single socket pipe material agaisnt bill no: 22656 dtd: 17.03.22 vide po no: 85679 dtd: 18.02.22 & scan id: 107671				
31-Mar-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/12408		**8,449.00**
	Electrical GST 18%			**7,160.00**	
	INPUT-CGST			**644.40**	
	INPUT-SGST			**644.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of electrical material against bill no: SE/21-22/3018 dtd: 24.03.22 vide po no: 85831 dtd: 24.03.22 & scan id: 107668				
31-Mar-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/12409		**5,768.00**
	Electrical GST 12%			**5,150.00**	
	INPUT-CGST			**309.00**	
	INPUT-SGST			**309.00**	
	Being on purchase of electrical led lights material agaisnt bill no: 2030 dtd: 24.09.21 vide po no: 80241 dtd: 02.09.21 & scan id: 107659				
31-Mar-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12410		**7,734.00**
	Steel GST 18%			**6,554.00**	
	INPUT-CGST			**589.86**	
	INPUT-SGST			**589.86**	
	OIE-Round Off			**0.28**	
	Being on purchase of ms plate material agaisnt bill no: 99 dtd: 22.02.22 vide po no: 85684 dtd: 18.02.22 & scan id: 105070				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12411		**33,478.00**
	Plumbing GST 18%			**28,395.00**	
	INPUT-CGST			**2,555.55**	
	INPUT-SGST			**2,555.55**	
	TDS-0.10% Purchase			**(-)28.00**	
	OIE-Round Off			**(-)0.10**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling matreila against bill no: 22828 dtd: 26.03.22 vide po no:86764 dtd: 25.03.22 & scan id: 107723				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12412		**19,041.00**
	Plumbing GST 18%			**16,150.00**	
	INPUT-CGST			**1,453.50**	
	INPUT-SGST			**1,453.50**	
	TDS-0.10% Purchase			**(-)16.00**	
	Being on purchase of cpvc pipe,cpvc elbow,cpvc coupling matreila against bill no: 22851 dtd: 29.03.22 vide po no:86764 dtd: 25.03.22 & scan id: 107723				
	Carried Over				**27,71,55,635.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,71,55,635.01**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12413		**2,32,120.00**
	Cement GST 28%			**1,81,485.00**	
	INPUT-CGST			**25,407.90**	
	INPUT-SGST			**25,407.90**	
	TDS-0.10% Purchase			**(-)181.00**	
	OIE-Round Off			**0.20**	
	Being on purchase of cememnt ppc 50kgs bags against bill no: 22866 dtd: 29.03.22 vide po no: 84988 dtd: 31.01.22 & scan id: 107719				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12414		**78,965.00**
	Steel GST 18%			**66,976.00**	
	INPUT-CGST			**6,027.84**	
	INPUT-SGST			**6,027.84**	
	TDS-0.10% Purchase			**(-)67.00**	
	OIE-Round Off			**0.32**	
	Being on purchase of steel ms grilla material agaisnt bill no: 22842 dtd: 28.03.22 vide po no: 85353 dtd: 12.02.22 & scan id: 107733				
31-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12415		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being amount credited to Hitech Infra Projects towards Purchase of Ready Mix Concrete vide invoice no:1116,dt:10-03-2022 & PO no:85813,dt:23 -12-2021 scan id:107499				
31-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12416		**25,900.00**
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**1,975.42**	
	INPUT-SGST			**1,975.42**	
	OIE-Round Off			**0.03**	
	Being amount credited to Hitech Infra Projects towads Purchase of Ready Mix Concrete vide invoice no:1157,dt:22-03-2022 & PO no:85813,dt:23-12-2021 scan id:107499				
31-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12417		**18,500.00**
	Cement GST 18%			**15,677.95**	
	INPUT-CGST			**1,411.02**	
	INPUT-SGST			**1,411.02**	
	OIE-Round Off			**0.01**	
	Being amount credited to Hitech Infra Projects towads Purchase of Ready Mix Concrete vide invoice no:1170,dt:22-03-2022 & PO no:85813,dt:23-12-2021 scan id:107499				
	Carried Over				**27,75,37,020.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,75,37,020.01**
31-Mar-22	**SUP-Hitech Infra Projects**	**Purchase**	PUR/12418		**1,03,600.00**
	Cement GST 18%			**21,949.13**	
	Cement GST 18%			**21,949.13**	
	Cement GST 18%			**21,949.13**	
	Cement GST 18%			**21,949.13**	
	INPUT-CGST			**7,901.68**	
	INPUT-SGST			**7,901.68**	
	OIE-Round Off			**0.12**	
	Being amount credited to Hitech Infra Projects towads Purchase of Ready Mix Concrete vide invoice no:1118,dt:22-03-2022 & PO no:85813,dt:23-12-2021 scan id:107499				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12419		**44,640.00**
	Electrical GST 18%			**37,863.00**	
	INPUT-CGST			**3,407.67**	
	INPUT-SGST			**3,407.67**	
	TDS-0.10% Purchase			**(-)38.00**	
	OIE-Round Off			**(-)0.34**	
	Being on purchase of electrical modular plate, modular socket,modular switch balnk material agaisnt bill no: 22818 dtd: 26.03.22 vide po no: 86730 dtd: 24.03.22 & scan id:108185				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12420		**3,310.00**
	Electrical GST 18%			**2,808.00**	
	INPUT-CGST			**252.72**	
	INPUT-SGST			**252.72**	
	TDS-0.10% Purchase			**(-)3.00**	
	OIE-Round Off			**(-)0.44**	
	Being in purchase of modular bell switches against bill no: 22819 dtd: 26.03.22 vide pono: 86730 dtd: 24. 03.22 & scan id: 108185				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12421		**53,546.00**
	Doors, Door Franes & Hardware GST 18%			**45,416.00**	
	INPUT-CGST			**4,087.44**	
	INPUT-SGST			**4,087.44**	
	TDS-0.10% Purchase			**(-)45.00**	
	OIE-Round Off			**0.12**	
	Being on purchase of carpentry panel doors against bill no: 22869 dtd: 30.03.22 vide po no: 86680 dtd: 23.03.22 & scan id: 108193				
31-Mar-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/12422		**8,567.00**
	Steel GST 18%			**7,260.00**	
	INPUT-CGST			**653.40**	
	INPUT-SGST			**653.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of ms angle shapes material agaisnt bill no: 86 dtd: 12.02.22 vide po no: 84762 & scan id: 97530				
	Carried Over				**27,77,50,683.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,77,50,683.01**
31-Mar-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/12423		**1,39,344.00**
	Doors, Door Franes & Hardware GST 18%			**1,18,088.00**	
	INPUT-CGST			**10,627.92**	
	INPUT-SGST			**10,627.92**	
	OIE-Round Off			**0.16**	
	Being on purchase of wpvc door frames against bill no: 188 dtd: 15.03.22 vide po no: 86260 dtd: 09.03.22 & scan id: 99693				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12424		**45,450.00**
	Cement GST 28%			**35,508.00**	
	INPUT-CGST			**4,971.12**	
	INPUT-SGST			**4,971.12**	
	OIE-Round Off			**(-)0.24**	
	Being on purchase of cement ppc 50kgs bags against bill no: 22503 dtd: 08.03.22 vide po no: 83654 dtd: 15.12.21 & scan id: 111480				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12425		**2,726.00**
	Plumbing GST 18%			**2,310.00**	
	INPUT-CGST			**207.90**	
	INPUT-SGST			**207.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of plumbing araldite material against bill no: 22058 dtd: 12.02.22 vide po no: 85022 dtd: 31.01.22 & scan id: 111472				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12426		**9,806.00**
	Doors, Door Franes & Hardware GST 18%			**8,310.00**	
	INPUT-CGST			**747.90**	
	INPUT-SGST			**747.90**	
	OIE-Round Off			**0.20**	
	Being on purchase of carpentry harware holdfast agaisnt bill no: 22099 dtd: 15.02.22 vide po no: 85025 dtd: 31.01.22 & scan id: 111473				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12427		**23,558.00**
	Electrical GST 18%			**19,964.00**	
	INPUT-CGST			**1,796.76**	
	INPUT-SGST			**1,796.76**	
	OIE-Round Off			**0.48**	
	Being on purchase of electrical conducting pvc pipe, junction box,insultatio tape against bill no: 22199 dtd: 19.02.22 vide po no: 85199 dtd: 05.02.22 & scan id: 111500				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12428		**12,064.00**
	Steel GST 18%			**10,224.00**	
	INPUT-CGST			**920.16**	
	INPUT-SGST			**920.16**	
	OIE-Round Off			**(-)0.32**	
	Being on purchase of steel ms z angle templates against bill no: 22764 dtd: 23.03.22 vide po no: 85382 dtd: 10.02.22 & scan id: 111505				
	Carried Over				**27,79,83,631.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,79,83,631.01**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12429		**6,797.00**
	Electrical GST 18%			**5,760.00**	
	INPUT-CGST			**518.40**	
	INPUT-SGST			**518.40**	
	OIE-Round Off			**0.20**	
	Being on purchase of metal box agaisnt bill no: 22547 dtd: 10.03.22 vide po no: 85169 dtd: 04.02.22 & scan id: 1114913				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12430		**32,209.00**
	Plumbing GST 18%			**27,296.00**	
	INPUT-CGST			**2,456.64**	
	INPUT-SGST			**2,456.64**	
	OIE-Round Off			**(-)0.28**	
	Being on purchase of pvc single socket pipe,pvc rigid pipe,bend 45 degrees against bill no: 22618 dtd: 14.03.22 vide po no: 85679 dtd: 18.02.22 & scan id: 111493				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12431		**52,916.00**
	Plumbing GST 18%			**44,844.00**	
	INPUT-CGST			**4,035.96**	
	INPUT-SGST			**4,035.96**	
	OIE-Round Off			**0.08**	
	Being on purchase of plumbing cpvc pipe,cpvc coupling,cpvc tee against bill no: 22293 dtd: 24.02.22 vide po no: 85762 dtd: 21.02.22 & scan id: 111482				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12432		**6,272.00**
	Electrical GST 18%			**3,340.00**	
	Electrical GST 5%			**2,220.00**	
	INPUT-CGST			**356.10**	
	INPUT-SGST			**356.10**	
	OIE-Round Off			**(-)0.20**	
	Being on purchase of distrubution board against bill no: 22295 dtd: 24.02.22 vide po no: 85300 dtd: 08.02.22 & scan id: 111462				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12433		**826.00**
	Plumbing GST 18%			**700.00**	
	INPUT-CGST			**63.00**	
	INPUT-SGST			**63.00**	
	Being on purchase of pvc solvent cement agaisnt bill no: 22056 dtd: 12.02.22 vide po no: 85319 dtd: 08.02.22 & scan id: 111484				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12434		**33,949.00**
	Plumbing GST 18%			**28,770.00**	
	INPUT-CGST			**2,589.30**	
	INPUT-SGST			**2,589.30**	
	OIE-Round Off			**0.40**	
	Being on purchase of araldite material agaisnt bill no: 22297 dtd: 24.02.22 vide po no: 84955 dtd: 29.01.22 & scan id: 111483				
	Carried Over				**27,81,16,600.01**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,81,16,600.01**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12435		**7,080.00**
	Doors, Door Franes & Hardware GST 18%			**6,000.00**	
	INPUT-CGST			**540.00**	
	INPUT-SGST			**540.00**	
	Being on purchase og hardware holdfast material agaisnt bill no: 21997 dtd: 09.02.22 vide po no: 85022 dtd: 31.01.22 & scan id: 111488				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12436		**12,000.00**
	Sundry Purchases Nill Rated			**12,000.00**	
	Being Amt payable to ssllp towards purchase of miscellaneius expenses against bill no.22224 dt.21.2.22 po.no.85487 dt.14.2.22 scan id.112515				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12437		**58,867.00**
	Cement GST 28%			**45,990.00**	
	INPUT-CGST			**6,438.60**	
	INPUT-SGST			**6,438.60**	
	OIE-Round Off			**(-)0.20**	
	Being Amt payable to ssllp towards purchase of cement bags against bill no.22154 dt.17.2.22 po.no. 80312 dt.6.9.21 scan id.112512				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12438		**1,61,600.00**
	Cement GST 28%			**1,26,250.00**	
	INPUT-CGST			**17,675.00**	
	INPUT-SGST			**17,675.00**	
	Being Amt payable to ssllp towards purchase of cement bags against bill no.22155 dt.17.2.22 po.no. 80312 dt.6.9.21 scan id.112512				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12439		**10,730.00**
	Tiles, Granite, Etc. GST 18%			**9,092.93**	
	INPUT-CGST			**818.36**	
	INPUT-SGST			**818.36**	
	OIE-Round Off			**0.35**	
	Being Amt payable to ssllp towards purchase of stone granite against bill no.21582 dt.19.1.22 po.no.80788 dt.18.9.21 scan id.112509				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12440		**64,541.00**
	Doors, Door Franes & Hardware GST 18%			**54,696.00**	
	INPUT-CGST			**4,922.64**	
	INPUT-SGST			**4,922.64**	
	OIE-Round Off			**(-)0.28**	
	Being Amt payable to ssllp towards purchase of doors against bill no.22868 dt.30.3.22 po.no.85368 dt.9.2.22 scan id.112508				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12441		**70,805.00**
	Tiles, Granite, Etc. GST 18%			**60,004.00**	
	INPUT-CGST			**5,400.36**	
	INPUT-SGST			**5,400.36**	
	OIE-Round Off			**0.28**	
	Being Amt payable to ssllp towards purchase of stone granite against bill no.21150 dt.24.12.21 po.no.83421 dt.8.12.21 scan id.112521				
	Carried Over				**27,85,02,223.01**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,85,02,223.01**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12442		**1,304.00**
	Paints GST 28%			**1,018.50**	
	INPUT-CGST			**142.59**	
	INPUT-SGST			**142.59**	
	OIE-Round Off			**0.32**	
	Being Amt payable to ssllp towards purchase of paints against bill no.19714 dt.6.10.21 po.no.81156 dt.29.9.21 scan id.112520				
31-Mar-22	**SUP-Sri Bala Saraswathi Industries**	**Purchase**	PUR/12443		**15,000.30**
	Aggregate GST 5%			**14,286.00**	
	INPUT-CGST			**357.15**	
	INPUT-SGST			**357.15**	
	Being purchases of robo sand against bill no.309 dt. 20-10-21				
31-Mar-22	**SUP-Akash Steels**	**Purchase**	PUR/12444		**53,690.00**
	Steel GST 18%			**45,500.00**	
	INPUT-CGST			**4,095.00**	
	INPUT-SGST			**4,095.00**	
	Being purchses of ms wire against bill no.12/2021-22 /0109 dt.12-6-21 po no.77488				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/12445		**1,62,000.00**
	Equipment GST 18%			**1,37,288.14**	
	INPUT-CGST			**12,355.93**	
	INPUT-SGST			**12,355.93**	
	Being purchase of lifts for bill.noTG01012102677 dtd:07-03-22 po.no.79792				
31-Mar-22	**CONT-Pointech Constructions**	**Purchase**	PUR/12446		**7,33,586.20**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	INPUT-CGST			**55,951.50**	
	INPUT-SGST			**55,951.50**	
	Being civil work done at F-block slab 601 & 606 vide bill.no.PTC/2021-22/24 dtd:26/3/2				
31-Mar-22	**CONT-Pointech Constructions**	**Purchase**	PUR/12447		**7,33,586.20**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	INPUT-CGST			**55,951.50**	
	INPUT-SGST			**55,951.50**	
	Being civil work done at F-block slab 203 & 204 vide bill.no.PTC/2021-22/25 dtd:26/3/22				
31-Mar-22	**CONT-Pointech Constructions**	**Purchase**	PUR/12448		**7,33,586.20**
	LSRD-Labour Charges			**2,48,673.28**	
	LSRD-Allowance for Equipment			**2,48,673.28**	
	LSRD-Allowance for Consumables			**1,24,336.64**	
	INPUT-CGST			**55,951.50**	
	INPUT-SGST			**55,951.50**	
	Being civil work done at F-block slab 103 & 104 vide bill.no.PTC/2021-22/26 dtd:26/3/22				
	Carried Over				**28,09,34,975.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,09,34,975.91**
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/12449		**2,11,500.00**
	Equipment GST 18%			**1,79,237.28**	
	INPUT-CGST			**16,131.36**	
	INPUT-SGST			**16,131.36**	
	Being purchase of lifts against bill.no. TG01012101632 dtd:18-11-21 po.no.79795				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/12450		**2,16,750.00**
	Equipment GST 18%			**1,83,686.44**	
	INPUT-CGST			**16,531.78**	
	INPUT-SGST			**16,531.78**	
	Being purchase of lifts vide bill.no.TG01012101634 dtd:18-11-21 po.no.79797				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/12451		**10,83,750.00**
	Equipment GST 18%			**9,18,432.20**	
	INPUT-CGST			**82,658.90**	
	INPUT-SGST			**82,658.90**	
	Being purchase of lifts vide bill.no.TG01012101633 dtd:18-11-21 po.no.79798				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/12452		**2,16,750.00**
	Equipment GST 18%			**1,83,686.44**	
	INPUT-CGST			**16,531.78**	
	INPUT-SGST			**16,531.78**	
	Being purchase of lifts vide bill.no.TG01012102678 dtd:07-03-2022 po.no.79798				
31-Mar-22	**SUP-Johnson Lifts Pvt. Ltd.**	**Purchase**	PUR/12453		**1,62,000.00**
	Equipment GST 18%			**1,37,288.14**	
	INPUT-CGST			**12,355.93**	
	INPUT-SGST			**12,355.93**	
	Being purchase of lifts vide bill.no.TG01012101631 dtd:18-11-2021 po.no.79789				
31-Mar-22	**CONT-Pointech Constructions**	**Purchase**	PUR/12454		**9,78,125.60**
	LSRD-Labour Charges			**3,31,568.00**	
	LSRD-Allowance for Equipment			**3,31,568.00**	
	LSRD-Allowance for Consumables			**1,65,784.00**	
	INPUT-CGST			**74,602.80**	
	INPUT-SGST			**74,602.80**	
	Being civil work done at F-block column 603 & 604 and slab 603 & 604 vide bill.no.PTC/2021-22/22 dtd:25/3/22				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12455		**2,46,611.00**
	Tiles, Granite, Etc. GST 18%			**2,08,992.00**	
	INPUT-CGST			**18,809.28**	
	INPUT-SGST			**18,809.28**	
	OIE-Round Off			**0.44**	
	Being on purchase of tiles regal beige material against bill no: 20181 dtd: 30.10.21 vide po no: 80506 dtd: 09.09.21 & scan id: 92691				
	Carried Over				**28,40,50,462.51**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**28,40,50,462.51**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12456		**8,298.00**
	Paints GST 28%			**509.25**	
	Plumbing GST 18%			**6,480.00**	
	INPUT-CGST			**654.50**	
	INPUT-SGST			**654.50**	
	OIE-Round Off			**(-)0.25**	
	Being on purchase sq jali with hole materiala against bill no:20190 dt:01.11.2021 po.no:82216 po.dt:29.10.2021 scan id:90982				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12457		**26,156.00**
	Steel GST 18%			**22,166.48**	
	INPUT-CGST			**1,994.98**	
	INPUT-SGST			**1,994.98**	
	OIE-Round Off			**(-)0.44**	
	Being on purchase of ms z angle templates,hamali charges material against bill no:21214 dt:29.12.2021 po.no:83387 po.dt:07.12.2021 scan id:95339				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12458		**1,24,516.00**
	Electrical GST 18%			**1,05,522.00**	
	INPUT-CGST			**9,496.98**	
	INPUT-SGST			**9,496.98**	
	OIE-Round Off			**0.04**	
	Being on purchase of Cu multistand wires,A1 service wire,tv wire,telephone wire,insulation tape,spring wire material against bill no:21794 dt:01.02.2022 po.no:84464 po.dt:12.01.2022 scan id:96537				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12459		**18,388.00**
	Tiles, Granite, Etc. GST 18%			**15,583.05**	
	INPUT-CGST			**1,402.47**	
	INPUT-SGST			**1,402.47**	
	OIE-Round Off			**0.01**	
	Being purchase of granite vide bill.no.22832 po.no.85980				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12460		**22,087.00**
	Tiles, Granite, Etc. GST 18%			**18,718.00**	
	INPUT-CGST			**1,684.62**	
	INPUT-SGST			**1,684.62**	
	OIE-Round Off			**(-)0.24**	
	Being purchase of tiles vide bill.no.22551 po.no.85981				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12461		**52,916.00**
	Plumbing GST 18%			**44,844.00**	
	INPUT-CGST			**4,035.96**	
	INPUT-SGST			**4,035.96**	
	OIE-Round Off			**0.08**	
	Being purchase of plumbing material vide bill.no.22292 po.no.85761				
	Carried Over				**28,43,02,823.51**

continued ...

Date	**Particulars**	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**28,43,02,823.51**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12462		**34,237.00**
	Tiles, Granite, Etc. GST 18%			**29,014.64**	
	INPUT-CGST			**2,611.32**	
	INPUT-SGST			**2,611.32**	
	OIE-Round Off			**(-)0.28**	
	Being purchase of tiles vide bill.no.20958 po.no. 83192				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12463		**1,44,253.00**
	Electrical GST 18%			**1,22,248.00**	
	INPUT-CGST			**11,002.32**	
	INPUT-SGST			**11,002.32**	
	OIE-Round Off			**0.36**	
	Being purchase of eletrical material vide bill.no.20923 po.no.20923				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12464		**743.00**
	Paints GST 18%			**630.00**	
	INPUT-CGST			**56.70**	
	INPUT-SGST			**56.70**	
	OIE-Round Off			**(-)0.40**	
	Being purchase of paints vide bill.no.20803 po.no. 82688				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12465		**16,086.00**
	Steel GST 18%			**13,632.00**	
	INPUT-CGST			**1,226.88**	
	INPUT-SGST			**1,226.88**	
	OIE-Round Off			**0.24**	
	Being purchase of steel vide bill.no.20462 po.no. 81292				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12466		**1,785.00**
	Sundry Purchases GST 5%			**1,700.00**	
	INPUT-CGST			**42.50**	
	INPUT-SGST			**42.50**	
	Being purchase of gunny bags vide bill.no.20333 po. no.82000				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12467		**1,062.00**
	Sundry Purchases GST 18%			**900.00**	
	INPUT-CGST			**81.00**	
	INPUT-SGST			**81.00**	
	Being purchase of consulmables vide bill.no.20268 po.no.82278				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12468		**16,647.00**
	Plumbing GST 18%			**13,468.00**	
	Doors, Door Franes & Hardware GST 18%			**640.00**	
	INPUT-CGST			**1,269.72**	
	INPUT-SGST			**1,269.72**	
	OIE-Round Off			**(-)0.44**	
	Being purchase of plumbing & hardware material vide bill.no.20048 & po.no.81924				
	Carried Over				**28,45,17,636.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,45,17,636.51**
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12469		**20,008.00**
	Doors, Door Franes & Hardware GST 18%			**16,956.00**	
	INPUT-CGST			**1,526.04**	
	INPUT-SGST			**1,526.04**	
	OIE-Round Off			**(-)0.08**	
	Being purchase of hardware material vide bill.no. 19774 po.no.80645				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12470		**8,113.00**
	Plumbing GST 18%			**6,875.00**	
	INPUT-CGST			**618.75**	
	INPUT-SGST			**618.75**	
	OIE-Round Off			**0.50**	
	Being purchase of plumbing material vide bill.no. 19508 po.no.80898				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12471		**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 purchase of steel vide bill.no.19111 po.no. 76908				
31-Mar-22	**SUP-Summit Sales Llp**	**Purchase**	PUR/12472		**11,930.00**
	Cement GST 28%			**9,320.00**	
	INPUT-CGST			**1,304.80**	
	INPUT-SGST			**1,304.80**	
	OIE-Round Off			**0.40**	
	Being purchase of cement vide bill.no.18014 po.no. 77426				
31-Mar-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12473		**22,93,513.00**
	LSRD-Labour Charges			**7,77,462.00**	
	LSRD-Allowance for Equipment			**7,77,462.00**	
	LSRD-Allowance for Consumables			**3,88,731.00**	
	Input IGST 18%			**3,49,857.90**	
	OIE-Round Off			**0.10**	
	Being towards G-Block up to Slab-2 foundations & lowerbasement for Flat no-101 to 104 work done against bill no:SSVC/2020-21/080 dt:08.02.2022				
31-Mar-22	**CONT-Sree Srinivasa Constructions**	**Purchase**	PUR/12474		**17,20,134.00**
	LSRD-Labour Charges			**5,83,096.00**	
	LSRD-Allowance for Equipment			**5,83,096.00**	
	LSRD-Allowance for Consumables			**2,91,548.00**	
	Input IGST 18%			**2,62,393.20**	
	OIE-Round Off			**0.80**	
	Being towards G-Block foundations & lowerbasement up to Slab -2 for Flat no-101 to 104 work done against bill no:SSVC/2020-21/079 dt:06.02.2022				
	Carried Over				**28,85,89,430.51**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,85,89,430.51**
31-Mar-22	**SUP-Shiv Shakti Steel Tubes**	**Purchase**	PUR/12475		**1,86,228.00**
	Steel GST 18%			**1,53,300.00**	
	OE-Transportation Charges- RD			**4,520.00**	
	INPUT-CGST			**14,203.80**	
	INPUT-SGST			**14,203.80**	
	OIE-Round Off			**0.40**	
	Being purchase of steel vide bill.no.JDM-8495 po.no. 83384				
31-Mar-22	**SUP-Praful Sanitary**	**Purchase**	PUR/12476		**8,576.00**
	Plumbing GST 18%			**7,267.50**	
	INPUT-CGST			**654.08**	
	INPUT-SGST			**654.08**	
	OIE-Round Off			**0.34**	
	Being purchase of cpvc bend vide bill.no.PS/21-22 /954 PO.NO.84501				
31-Mar-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/12477		**2,43,839.00**
	Electrical GST 18%			**2,06,643.20**	
	INPUT-CGST			**18,597.89**	
	INPUT-SGST			**18,597.89**	
	OIE-Round Off			**0.02**	
	Being purchases of wires against bill no.EE2122 -0528 dt.12-2-22 po no.84184				
31-Mar-22	**CONT-V. Vidya Shankar**	**Purchase**	PUR/12478		**29,736.00**
	False Celing GST 18%			**25,200.00**	
	INPUT-CGST			**2,268.00**	
	INPUT-SGST			**2,268.00**	
	Being a block plain falceling A-503 against bill no.99 dt.21-3-22 po no.82611				
31-Mar-22	**CONT-V. Vidya Shankar**	**Purchase**	PUR/12479		**41,418.00**
	False Celing GST 18%			**35,100.00**	
	INPUT-CGST			**3,159.00**	
	INPUT-SGST			**3,159.00**	
	Being f 101 design falceling against bill no.98 dt.21-3 -22 po no.80271				
31-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12480		**27,300.00**
	Bricks & Blocks-COMP			**27,300.00**	
	Being purchases of Solid Blocks against bill no.170 dt.31-3-22 po no.85343				
31-Mar-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/12481		**10,850.00**
	Bricks & Blocks-COMP			**10,850.00**	
	Being purchases of solid blocks against bill no.168 dt. 30-3-22 po no.85343				
			Total:		**28,91,37,377.51**