

Modi Realty Mallapur LLP (23-24)

5-4-187/3&4, IInd Floor, Soham Mansion

M G Road, Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards external painting work done at C Block, from 01.02.23 to 05.02.23. vide site bill no. 2007. Dt; 15.03.23. vide invoice no. 061. Dt; 04.04.23. scan id; 76372.</i>	Purchase	PUR/10003	1,31,787.00 11,860.83 11,860.83 0.34	1,55,509.00
6-Apr-23	CONT-Sirimalla Mahesh Paints-COMP <i>Being towards painting work done at A Block, flat no. 305, 405 from 02.02.23 to 14.03.23. vide site bill no. 2020. dt; 25.03.23. vide invoice no. 148. Dt; 05.04.23. scan id; 76559, 76560.</i>	Purchase	PUR/10004	23,066.00	23,066.00
8-Apr-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pumps & repairing of pumps against bill no: 609 dtd: 03.04.2023</i>	Purchase	PUR/10001	13,136.00 1,182.24 1,182.24 (-)0.48	15,500.00
8-Apr-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pumps & repairing of 3 h.p motor against bill no: 610 dtd: 03.04.2023</i>	Purchase	PUR/10002	3,064.00 275.76 275.76 0.48	3,616.00
11-Apr-23	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards spinklar work in club house 2nd floor from 01.02.23 to 31.03.23. vide invoice no. 012. Dt; 07.04.23. scan id; 77016.</i>	Purchase	PUR/10005	15,600.00 15,600.00 7,800.00 3,510.00 3,510.00	46,020.00
11-Apr-23	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards sprinklar work in club house 3rd floor to 5th floor, rain water pipeline 6inch ms pipe in c block from 20.01.23 to 06.04.23. invoice no. 013. Dt; 07.04.23. scan id; 77017.</i>	Purchase	PUR/10006	53,734.00 53,734.00 26,868.00 12,090.24 12,090.24 (-)0.48	1,58,516.00
	Carried Over				4,02,227.00

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	Brought Forward				4,02,227.00
12-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical-AI service wire, invoice no 29499 dtd 01.04.23 vide no po 20230330022 dtd 30.03.23.</i>	Purchase	PUR/10007	10,762.50 968.63 968.63 0.24 (-)11.00	12,689.00
12-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical-switch-wipro MCB isolater bell push .invoice no 29501 dtd 01.04.23 vide no po 20230328033 dtd 28.03.23.</i>	Purchase	PUR/10008	14,274.94 1,284.74 1,284.74 (-)0.42 (-)14.00	16,830.00
12-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items-telflon tapes.invoice no 29502 dtd 01.04.23 vide po no 20230329046 dtd 29.03.23.</i>	Purchase	PUR/10009	380.00 34.20 34.20 (-)0.40 (-)1.00	447.00
12-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical-MCB, isolater,bell push . invoice no 29503 dtd 01.04.23 vide po no 20230329035.</i>	Purchase	PUR/10010	4,141.54 372.74 372.74 (-)0.02 (-)4.00	4,883.00
12-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical-module plate,socket, switch.invoice no 29504 dtd 01.04.23 vide po no 20230329036 dtd 29.03.23.</i>	Purchase	PUR/10011	45,116.00 4,060.44 4,060.44 0.12 (-)45.00	53,192.00
	Carried Over				4,90,268.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,90,268.00
12-Apr-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware-cylindrical lock,magnetic door stopper,ss screws.invoice no 29505 dtd 01.04.23 vide po no 20230329001 dtd 29.03.23.</i>	Purchase	PUR/10012	35,247.36 3,172.26 3,172.26 0.12 (-)35.00	41,557.00
12-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing brass ball valve,ball cock,pvc connection,cpvc reducer.invoice no 29506 dtd 01.04.23 vide po no 20230327076 dtd 27.03.23</i>	Purchase	PUR/10013	6,305.25 567.47 567.47 (-)0.19 (-)6.00	7,434.00
12-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection.invoice no 29507 dtd 01.04.23 vide po no 20230329045 dtd 29.03.23.</i>	Purchase	PUR/10014	244.00 21.96 21.96 0.08 (-)1.00	287.00
12-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing-brass valve,tank nipple, cpvc tee.invoice no 29508 dtd 01.04.23 vide po no 20230330006 dtd 30.03.23.</i>	Purchase	PUR/10015	9,455.77 851.02 851.02 0.19 (-)9.00	11,149.00
12-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp shower arm,wall mixture,short and long body.invoice no 29509 dtd 01.04.23 vide po no 20230329047 dtd 29.03.23.</i>	Purchase	PUR/10016	12,047.11 1,084.24 1,084.24 0.41 (-)12.00	14,204.00
12-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel-ms nipple. invoice no 002 dtd 01.04.23 vide po no 20230330004 dtd 30.03.23.</i>	Purchase	PUR/10017	550.00 49.50 49.50	649.00
	Carried Over				5,65,548.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,65,548.00
13-Apr-23	SP-KGM & Co PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards professional fees work in progress</i> <i>certifiacte as on 31.03.23 against bill no: 2023-2024</i> <i>/107 dtd: 11.04.2023</i>	Purchase	PUR/10018	5,000.00 450.00 450.00 (-)500.00	5,400.00
18-Apr-23	CONT-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards 1st coat external painting work done at</i> <i>G Block, vide site bill no. 2065. dt; 01.04.23. vide</i> <i>invoice no. 198. dt; 03.04.23. scan id; 76817.</i>	Purchase	PUR/10019	1,22,171.00 10,995.39 10,995.39 0.22	1,44,162.00
18-Apr-23	CONT-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards external painting work done at G</i> <i>Block, from 01.02.23 to 04.03.23. vide site bill no.</i> <i>2063. dt; 01.04.23. vide invoice no. 199. Dt; 03.04.23.</i> <i>scan id; 76815.</i>	Purchase	PUR/10020	1,47,616.00 13,285.44 13,285.44 0.12	1,74,187.00
18-Apr-23	CONT-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards external painting work done at G</i> <i>Bolck, from 01.02.23 to 04.03.23. vide site bill no.</i> <i>2066. dt; 01.04.23. vide invoice no. 200. Dt; 03.04.23.</i> <i>scan id; 76816.</i>	Purchase	PUR/10021	71,172.00 6,405.48 6,405.48 0.04	83,983.00
18-Apr-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards misc civil work done from 10.01.23 to</i> <i>04.03.23. vide site bill no. 2096. dt; 05.04.23. vide</i> <i>invoice no. 135. dt; 11.04.23. scan id; 77092.</i>	Purchase	PUR/10022	11,422.00 11,422.00 5,710.00 2,569.86 2,569.86 0.28	33,694.00
19-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing ball cock pvc connection</i> <i>cpvc reducer invoice no 29712 dtd 12.04.23 vide po</i> <i>no 20230410043 dtd 10.04.23.</i>	Purchase	PUR/10023	6,503.00 585.27 585.27 0.46 (-)6.00	7,668.00
	Carried Over				10,14,642.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,14,642.00
19-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc union cpvc male adaptor cpvc reducer ball valve.invoice no 29746 dtd 13.04.23 vide po no 20230407011 dtd 07.04.23.</i>	Purchase	PUR/10024	14,709.75 1,323.88 1,323.88 0.49 (-)14.00	17,344.00
19-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of building material spacers.invoice no 29740 dtd 13.04.23 vide po no 20230410047 dtd 10.04.23.</i>	Purchase	PUR/10025	500.00 45.00 45.00 (-)1.00	589.00
19-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes.invoice no 29738 dtd 13.04.23 vide po no 20230410025 dtd 10.04.23.</i>	Purchase	PUR/10026	400.00 36.00 36.00 (-)1.00	471.00
19-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp wall mixture shower arm bottle trap wash basin. invoice no 29750 dtd 13.04.23 vide po no 20230410028 dtd 10.04.23.</i>	Purchase	PUR/10027	9,614.71 865.32 865.32 (-)0.35 (-)10.00	11,335.00
19-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire yellow insulation tapes.invoice no 29742 dtd 13.04.23 vide po no 20230403032 dtd 03.04.23.</i>	Purchase	PUR/10028	50,408.00 4,536.72 4,536.72 (-)0.44 (-)50.00	59,431.00
19-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp wall hung EWC wash basin cp rack bolts.invoice no 29748 dtd 13.04.23 vide po no 20230410026 dtd 10.04.23.</i>	Purchase	PUR/10029	16,904.50 1,521.41 1,521.41 (-)0.32 (-)16.00	19,931.00
	Carried Over				11,23,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,23,743.00
19-Apr-23	SUP-Summit Sales Llp	Purchase	PUR/10030		259.00
	Doors, Door Frames & Hardware GST 18%			220.00	
	INPUT-CGST			19.80	
	INPUT-SGST			19.80	
	OIE-Round Off			0.40	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of hardware-hacksaw blade double. invoice no 29744 dtd 13.04.23 vide po no 20230405010 dtd 05.03.23.</i>				
19-Apr-23	SUP-Summit Sales Llp	Purchase	PUR/10031		9,005.00
	Doors, Door Frames & Hardware GST 18%			7,637.00	
	INPUT-CGST			687.33	
	INPUT-SGST			687.33	
	OIE-Round Off			0.34	
	TDS-0.10% Purchase			(-)7.00	
	<i>Being purchase of doors internal beading salwood. invoice no 29639 dtd 08.04.23 vide po no 20230328024 dtd 28.03.23.</i>				
19-Apr-23	SUP-Summit Sales Llp	Purchase	PUR/10032		61,295.00
	Electrical GST 18%			51,988.00	
	INPUT-CGST			4,678.92	
	INPUT-SGST			4,678.92	
	OIE-Round Off			0.16	
	TDS-0.10% Purchase			(-)51.00	
	<i>Being purchase of electrical copper wires.invoice no 29741 dtd 13.04.23 vide po no 20230403037 dtd 03. 04.23.</i>				
19-Apr-23	SUP-Summit Sales Llp	Purchase	PUR/10033		719.00
	Plumbing GST 18%			610.00	
	INPUT-CGST			54.90	
	INPUT-SGST			54.90	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of plumbing-pvc connection.invoice no 29736 dtd 13.04.23 vide po no 20230410024 dtd 10.04.23.</i>				
19-Apr-23	SUP-Summit Sales Llp	Purchase	PUR/10034		33,323.00
	Plumbing GST 18%			28,263.90	
	INPUT-CGST			2,543.75	
	INPUT-SGST			2,543.75	
	OIE-Round Off			(-)0.40	
	TDS-0.10% Purchase			(-)28.00	
	<i>Being purchase of plumbing pvc swr single socket pipe bend .invoice no 29745 dtd 13.04.23 vide po no 20230405011 dtd 05.04.23.</i>				
	Carried Over				12,28,344.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,28,344.00
19-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc solution thread end plug brass tee female elbow.invoice no 29747 dtd 13. 04.23 vide po no 20230407005 dtd 07.04.23.</i>	Purchase	PUR/10035	46,127.84 4,151.51 4,151.51 0.14 (-)46.00	54,385.00
19-Apr-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing eco frame & cover. invoice no PS/23-24/16 dtd 05.04.23 vide po no 20230323022 dtd 23.03.23.</i>	Purchase	PUR/10036	7,512.00 676.08 676.08 (-)0.16	8,864.00
19-Apr-23	SUP-Sunil Fastners Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware ss screws pan head. invoice no 028 dtd 08.04.23 vide po no 20230331002 dtd 31.03.23.</i>	Purchase	PUR/10037	1,250.00 112.50 112.50	1,475.00
19-Apr-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals mcb pole metal box module plate.invoice no NEE/1/23-24 dtd 01.04.23 vide po no 20230329054 dtd 29.03.23.</i>	Purchase	PUR/10038	3,240.00 291.60 291.60 (-)0.20	3,823.00
19-Apr-23	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sanitary cp ss sinl with drain board.invoice no SIGT-2 vide po no 20230328023 dtd 01.04.23.</i>	Purchase	PUR/10039	9,186.95 826.83 826.83 0.39	10,841.00
19-Apr-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical pvc surface box anchor. invoice no NEE/16/23-24 vide po no 20230401009 dtd 03.04.23.</i>	Purchase	PUR/10040	1,125.00 101.25 101.25 0.50	1,328.00
	Carried Over				13,09,060.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,09,060.00
19-Apr-23	SUP-Praful Sanitary Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material manhole set frp. invoice no PS/23-24/17 dtd 05.04.23 vide po no 20230313065 dtd 13.03.23.</i>	Purchase	PUR/10041	27,796.50 2,501.69 2,501.69 0.12	32,800.00
19-Apr-23	SUP-Sunil Fastners Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware ss screws pan head. invoice no 022 dtd 07.04.23 vide po no 20230403028 dtd 07.04.23</i>	Purchase	PUR/10042	500.00 45.00 45.00	590.00
19-Apr-23	SUP-Kothari Fire Safety Equipment Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of plumbing non valve swing type. invoice no HO/0020 dtd 05.04.23 vide po no 20230401043 dtd 01.04.23.</i>	Purchase	PUR/10043	3,550.00 319.50 319.50	4,189.00
19-Apr-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of building matertial false ceiling pvc white.invoice no 610 dtd 11.04.23 vide po no 20230407049 dtd 07.04.23.</i>	Purchase	PUR/10044	27,750.00 2,497.50 2,497.50 (-)278.00	32,467.00
19-Apr-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of false ceiling clamp patti white color.invoice no 611 dtd 11.04.23 vide po no 20230407008 dtd 07.04.23.</i>	Purchase	PUR/10045	3,500.00 315.00 315.00 (-)35.00	4,095.00
19-Apr-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of building material false ceiling pvc white.invoice no 612 dtd 19.04.23 vide po no 20230407007 dtd 07.04.23.</i>	Purchase	PUR/10046	10,500.00 945.00 945.00 (-)105.00	12,285.00
	Carried Over				13,95,486.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,95,486.00
20-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes.invoice no 29711 dtd 12.04.23 vide po no 20230410044 dtd 10.04.23.</i>	Purchase	PUR/10047	400.00 36.00 36.00 (-)1.00	471.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical switch wipro led tube light isolater. invoice no 29560 dtd 04.04.23 vide po no 20230331001 dtd 31.03.23.</i>	Purchase	PUR/10049	10,846.50 976.19 976.19 0.12 (-)10.00	12,789.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wires insulation tapes.invoice no 29556 dtd 04.04.23 vide po no 20230330019 dtd 30.03.23.</i>	Purchase	PUR/10050	52,188.00 4,696.92 4,696.92 0.16 (-)52.00	61,530.00
20-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitay cp wall hung wash basin rack bolts wash basin concealed flush tank plate. invoice no 29548 dtd 04.04.23 vide po no 20230401047 dtd 01.04.23.</i>	Purchase	PUR/10051	16,328.36 1,469.55 1,469.55 (-)0.46 (-)16.00	19,251.00
20-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items-teflon tapes.invoice no 29546 dtd 04.04.23 vide po no 20230401046 dtd 01.04.23.</i>	Purchase	PUR/10052	380.00 34.20 34.20 (-)0.40 (-)1.00	447.00
	Carried Over				14,89,974.00

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	Brought Forward				14,89,974.00
20-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp wash basin concealed flush tank plate.invoice no 29547 dtd 04.04.23 vide po no 20230329041 dtd 29.03.23.</i>	Purchase	PUR/10053	6,884.00 619.56 619.56 (-)0.12 (-)7.00	8,116.00
20-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection.invoice no 29543 dtd 04.04.23 vide po no 20230401045 dtd 01.04.23.</i>	Purchase	PUR/10054	244.00 21.96 21.96 0.08 (-)1.00	287.00
20-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes.invoice no 29544 dtd 04.04.23 vide po no 20230329039 dtd 29.03.23</i>	Purchase	PUR/10055	200.00 18.00 18.00 (-)1.00	235.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wires insulation tapes boxes.invoice no 29557 dtd 04.04.23 vide po no 20230329038 dtd 29.03.23.</i>	Purchase	PUR/10056	52,188.00 4,696.92 4,696.92 0.16 (-)52.00	61,530.00
20-Apr-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of chemical araldite invoice no 29549 dtd 04.04.23 vide po no 20230401005 dtd 31.03.23.</i>	Purchase	PUR/10057	6,300.00 567.00 567.00 (-)6.00	7,428.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wires.invoice no 29558 dtd 04.04.23 vide po no 20230401001 dtd 01.04.23.</i>	Purchase	PUR/10058	35,330.00 3,179.70 3,179.70 (-)0.40 (-)35.00	41,654.00
	Carried Over				16,09,224.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,09,224.00
20-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>eing purchase of sanitary cp wall hung ewc with seat cover cp -cp extension nipple.invoice no 29545 dtd 04.04.23 vide po no 20230329040 dtd 29.03.23.</i>	Purchase	PUR/10059	7,679.50 691.16 691.16 0.18 (-)8.00	9,054.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals mcb isolater switch blank plate insulation tapes. invoice no 29559 dtd 04. 04.23 vide po no 20230403027 dtd 03.04.23.</i>	Purchase	PUR/10060	37,847.00 3,406.23 3,406.23 (-)0.46 (-)37.00	44,622.00
20-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp shower head wall mixture short and long body pillar clock &bottle trap. invoice no 29552 dtd 04.04.23 vide po no 20230329043 dtd 29.03.23.</i>	Purchase	PUR/10061	12,046.89 1,084.22 1,084.22 (-)0.33 (-)12.00	14,203.00
20-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary wall mixture shower arm pillar cock sink cock with swivel spout.invoice no 29551 dtd 04.04.23 vide po no 20230401048 dtd 01. 04.23.</i>	Purchase	PUR/10062	11,007.25 990.65 990.65 0.45 (-)11.00	12,978.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electricals insulation tapes.invoice no 29553 vide po no 20230403022 dtd 03.04.23.</i>	Purchase	PUR/10063	1,000.00 90.00 90.00 (-)1.00	1,179.00
	Carried Over				16,91,260.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,91,260.00
20-Apr-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware mortise lock.invoice no 29591 dtd 05.04.23 vide po no 20230329006 dtd 29.03.23.</i>	Purchase	PUR/10064	5,060.00 455.40 455.40 0.20 (-)5.00	5,966.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical module plate socket switch telephone socket.invoice no 29593 dtd 05.04.23 vide po no 20230403030 dtd 03.04.23.</i>	Purchase	PUR/10065	36,096.39 3,248.68 3,248.68 0.25 (-)36.00	42,558.00
20-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items mastic pad.invoice no 29601 dtd 06.04.23 vide po no 20230405008 dtd 05.04.23.</i>	Purchase	PUR/10066	3,455.00 310.95 310.95 0.10 (-)3.00	4,074.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electricals gi strip. invoice no 29587 dtd 05.04.23 vide po no 20230405012 dtd 05.04.23.</i>	Purchase	PUR/10067	10,500.00 945.00 945.00 (-)10.00	12,380.00
20-Apr-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints white cement birla. invoice no 29590 dtd 05.04.23 vide po no 20230403024 dtd 03.04.23.</i>	Purchase	PUR/10068	1,124.00 101.16 101.16 (-)0.32 (-)1.00	1,325.00
20-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables gunny bags. invoice no 29523 dtd 03.04.23 vide po no 20230401049 dtd 01.04.23.</i>	Purchase	PUR/10069	850.00 21.25 21.25 0.50 (-)1.00	892.00
	Carried Over				17,58,455.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,58,455.00
20-Apr-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors panel. invoice no 29586 dtd 05.04.23 vide po no 20230329005 dtd 29.03.23.</i>	Purchase	PUR/10070	14,916.00 1,342.44 1,342.44 0.12 (-)15.00	17,586.00
20-Apr-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of paints wall putty gypsum.invoice no 29588 dtd 05.04.23 vide po no 20230404010 dtd 04.04.23.</i>	Purchase	PUR/10071	15,350.00 1,381.50 1,381.50 (-)15.00	18,098.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals module plate switch socket and round covers.invoice no 29719 dtd 12.04.23 vide po no 20230410019 dtd 10.04.23.</i>	Purchase	PUR/10072	17,723.40 1,595.11 1,595.11 0.38 (-)17.00	20,897.00
20-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items sponges. invoice no 29716 dtd 12.04.23 vide po no 20230407014 dtd 07.04.23.</i>	Purchase	PUR/10073	240.00 21.60 21.60 (-)0.20 (-)1.00	282.00
20-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock health faucet. invoice no 29646 dtd 10.04.23 vide po no 20230410018 dtd 10.04.23.</i>	Purchase	PUR/10074	4,448.00 400.32 400.32 0.36 (-)4.00	5,245.00
20-Apr-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors internal beading salwood . invoice no 29638 dtd 08.04.23 vide po no 20230405049 dtd 05.04.23.</i>	Purchase	PUR/10075	6,350.40 571.54 571.54 (-)0.48 (-)6.00	7,487.00
	Carried Over				18,28,050.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,28,050.00
20-Apr-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware hinges magnetic door stopper cylindrical lock. invoice no 29637 dtd 08.04.23 vide po no 20230405050 dtd 05.04.23.</i>	Purchase	PUR/10076	20,758.00 1,868.22 1,868.22 (-)0.44 (-)20.00	24,474.00
20-Apr-23	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary paper A4 invoice no 29636 dtd 08.04.23 vide po no 20230329032 dtd 29.03.23.</i>	Purchase	PUR/10077	2,835.00 170.10 170.10 (-)0.20 (-)3.00	3,172.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals copper wires insulation tapes. invoice no 29635 dtd 08.04.23 vide po no 20230403005 dtd 03.04.23.</i>	Purchase	PUR/10078	52,388.00 4,714.92 4,714.92 0.16 (-)52.00	61,766.00
20-Apr-23	SUP- Emandi Enterprises Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of A3 foam board against bill no: EE /23-24/015 dtd: 10.04.2023 vide po no: 20230417052 dtd: 17.04.2023</i>	Purchase	PUR/10079	2,560.00 230.40 230.40 0.20	3,021.00
20-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals copper wires insulation tapes boxes. invoice no 29592 dtd 05.04.23 vide po no 20230327070 dtd 27.03.23.</i>	Purchase	PUR/10080	52,388.00 4,714.92 4,714.92 0.16 (-)52.00	61,766.00
21-Apr-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical cable tray. invoice no NEE/175/23-24 dtd 14.04.23 vide po no 20230410021 dtd 10.04.23.</i>	Purchase	PUR/10084	19,687.50 1,771.88 1,771.88 (-)0.26	23,231.00
	Carried Over				20,05,480.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,05,480.00
21-Apr-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing GI union-b class GI plug. invoice no PS/23-24/36 dtd 11.04.23 vide po no 20230407021 dtd 07.04.23.</i>	Purchase	PUR/10085	3,274.32 294.69 294.69 0.30	3,864.00
21-Apr-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical led street light. invoice no 70 dtd 07.04.23 vide po no 20230405005 dtd 05.04.23.</i>	Purchase	PUR/10086	4,100.00 369.00 369.00	4,838.00
21-Apr-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing pvc swr 45 degree bend. invoice no PS/23-24/37 dtd 11.04.23 vide po no 20230407020 dtd 05.03.23</i>	Purchase	PUR/10087	675.68 60.81 60.81 (-)0.30	797.00
21-Apr-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being purchase of steel ss number plates. invoice no 317 dtd 15.04.23 vide po no 20230329044 dtd 29.03.23.</i>	Purchase	PUR/10088	4,406.00	4,406.00
21-Apr-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being purchase of steel ss number plates. invoice no 318 dtd 15.04.23 vide po no 20230401041 dtd 01.04.03.</i>	Purchase	PUR/10089	5,875.00	5,875.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical isolater al service wire . invoice no 29812 dtd 15.04.23 vide po no 20230413012 dtd 13.04.23.</i>	Purchase	PUR/10090	9,524.50 857.21 857.21 0.08 (-)10.00	11,229.00
21-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection.invoice no 29806 dtd 15.04.23 vide po no 20230413020 dtd 13.04.23.</i>	Purchase	PUR/10091	610.00 54.90 54.90 0.20 (-)1.00	719.00
	Carried Over				20,37,208.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,37,208.00
21-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary wall mixture shower arm bottle trap wash basin. invoice no 29804 dtd 15.04.23 vide po no 20230413032 dtd 13.04.23.</i>	Purchase	PUR/10092	10,201.66 918.15 918.15 0.04 (-)10.00	12,028.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals switch blank plate round covers round covers insulation tapes. invoice no 29811 dtd 15.04.23 vide po no 20230413026 dtd 13. 04.23.</i>	Purchase	PUR/10093	10,913.50 982.22 982.22 0.06 (-)11.00	12,867.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical module plate with frame socket round pins telephone socket. invoice no 29813 dtd 15.04.23 vide po no 20230413029 dtd 13.04.23.</i>	Purchase	PUR/10094	29,323.89 2,639.15 2,639.15 (-)0.19 (-)29.00	34,573.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wires bundles. invoice no 29825 dtd 17.04.23 vide po no 20230410022 dtd 10.04.23.</i>	Purchase	PUR/10095	35,131.00 3,161.79 3,161.79 0.42 (-)35.00	41,420.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel binding wire. invoice no 29628 dtd 08.04.23 vide po no 20230403021 dtd 03. 04.23.</i>	Purchase	PUR/10096	11,025.00 992.25 992.25 0.50 (-)11.00	12,999.00
	Carried Over				21,51,095.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,51,095.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire. invoice no 29554 dtd 04.04.23. vide po no 20230330024 dtd 30.04.23.</i>	Purchase	PUR/10097	12,366.00 1,112.94 1,112.94 0.12 (-)12.00	14,580.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical copper wires flexible pipe. invoice no 29810 dtd 15.04.23 vide po no 20230410035 dtd 10.04.23.</i>	Purchase	PUR/10098	81,800.00 7,362.00 7,362.00 (-)81.00	96,443.00
21-Apr-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles floor vitrified nitco biblios wall & floor tiles ceramic nitco country almond.invoice no 29763 dtd 14.04.23 vide po no 20230315060 dtd 15.04.23.</i>	Purchase	PUR/10099	11,686.90 1,051.82 1,051.82 0.46 (-)12.00	13,779.00
21-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes. invoice no 29805 dtd 15.04.23 vide po no 20230413021 dtd 13.04.23.</i>	Purchase	PUR/10100	400.00 36.00 36.00 (-)1.00	471.00
21-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp wall hung ewc with seat cover wash basin pedastal rack bolts wash basin wall hung . invoice no 29807 dtd 15.04.23 vide po no 20230413022 dtd 13.04.23.</i>	Purchase	PUR/10101	16,904.50 1,521.41 1,521.41 (-)0.32 (-)17.00	19,930.00
	Carried Over				22,96,298.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,96,298.00
21-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary double sq jali. invoice no 29598 dtd 06.04.23 vide po no 20230403026 dtd 03.04.23.</i>	Purchase	PUR/10102	8,379.00 754.11 754.11 (-)0.22 (-)8.00	9,879.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wires bundle. invoice no 29808 dtd 15.04.23 vide po no 20230329007 dtd 29.03.23.</i>	Purchase	PUR/10103	10,680.00 961.20 961.20 (-)0.40 (-)11.00	12,591.00
21-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire cat 6 cable telephone wire insulation tapes. invoice no 29809 dtd 15.04.23 vide po no 20230410032 dtd 10.04.23.</i>	Purchase	PUR/10104	46,937.50 4,224.38 4,224.38 (-)0.26 (-)47.00	55,339.00
21-Apr-23	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards bricks work done at H block flat no 601, 602, 603, 604. vide site bill no 2009 dt 16.03.23 invoice no 255 dt 20.04.23 .</i>	Purchase	PUR/10105	2,74,176.00 2,74,176.00 1,37,088.00 61,689.60 61,689.60 (-)0.20	8,08,819.00
21-Apr-23	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards beicks work done at H block flat no: 605, 606, 607. vide site bill no 2010 dt 16.03.23 . invoice no 256 dt 20.04.23.</i>	Purchase	PUR/10106	2,05,632.00 2,05,632.00 1,02,816.00 46,267.20 46,267.20 (-)0.40	6,06,614.00
	Carried Over				37,89,540.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,89,540.00
21-Apr-23	SUP-Obel Computers Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of peripherals hard disk-512 GB. invoice no 356 dt 07.04.23 vide po no 20230401075 dt 01.04.23.</i>	Purchase	PUR/10107	1,822.03 163.98 163.98 0.01	2,150.00
22-Apr-23	SUP-S.H.M Tools & Hardware Mart Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of fire & safety fire fighting fire sprinkle. invoice no 7/2023-24 dtd 03.04.23 vide po no 20230331015 dtd 31.03.23.</i>	Purchase	PUR/10081	52,500.00 4,725.00 4,725.00	61,950.00
22-Apr-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel railing stainless steel. invoice no 054 dtd 11.04.23 vide po no 20230330020 dtd 30. 03.23.</i>	Purchase	PUR/10082	1,11,356.00 10,022.04 10,022.04 (-)0.08	1,31,400.00
22-Apr-23	SUP-Navkar Electrical Enterprises Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware pvc nail cable clip. invoice no NEE/178/23-24 dtd 14.04.23 vide po no 20230410046 dtd 10.04.23.</i>	Purchase	PUR/10083	1,440.00 129.60 129.60 (-)0.20	1,699.00
25-Apr-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing CPVC long bend. invoice no PS/23-24/3 dt 01.04.23 vide po no 20230330016 dt 30.03.23.</i>	Purchase	PUR/10108	698.00 62.82 62.82 0.36	824.00
25-Apr-23	SUP-Vivid World OIEUR-Repair & Maintenance-Computers <i>Being purchases of peripherals laser toner blade laser drum laser toner refilling. invoice no 2582 dt 18. 04.23 vide po no 20230419051 dtd 19.04.23.</i>	Purchase	PUR/10109	750.00	750.00
	Carried Over				39,88,313.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,88,313.00
27-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc reducing brass female threaded elbow brass tee.invoice no 29844 dt 18.04.23 vide po no 20230412063 dt 12.04.23.</i>	Purchase	PUR/10114	40,390.37 3,635.13 3,635.13 0.37 (-)40.00	47,621.00
27-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical insulation tapes copper wires bundles. invoice no 29842 dt 18.04.23 vide po no 20230413008 dtd 13.04.23.</i>	Purchase	PUR/10115	17,344.00 1,560.96 1,560.96 0.08 (-)17.00	20,449.00
27-Apr-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of building material granite tan brown. invoice no 29644 dtd 10.04.23 vide po no 20230210002 dt 10.02.23.</i>	Purchase	PUR/10116	28,810.00 2,592.90 2,592.90 0.20 (-)29.00	33,967.00
27-Apr-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection. invoice no 29542 dt 04.04.23 vide po no 20230329042 dt 29.03.23</i>	Purchase	PUR/10117	244.00 21.96 21.96 0.08 (-)1.00	287.00
27-Apr-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase hardware wall plug fisher.invoice no 29550 dt 04.04.23 vide po no 20230401050 dt 31.03.23.</i>	Purchase	PUR/10118	1,730.00 155.70 155.70 (-)0.40 (-)2.00	2,039.00
27-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical insulation tapes. invoice no 29845 dt 18.04.23 vide po no 20230408008 dt 08.04.23.</i>	Purchase	PUR/10119	200.00 18.00 18.00 (-)1.00	235.00
	Carried Over				40,92,911.00

continued ...

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,92,911.00
27-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being electrical copper wire black bundles. invoice no 29841 dt 18.04.23 vide po no 20230415016 dt 15.04.23.</i>	Purchase	PUR/10120	3,560.00 320.40 320.40 0.20 (-)4.00	4,197.00
27-Apr-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes.invoice no 29837 dt 18.04.23 vide po no 20230412064 dt 12.04.23.</i>	Purchase	PUR/10121	200.00 18.00 18.00 (-)1.00	235.00
27-Apr-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware hacksaw blade double boxes bombay nails. invoice no 29838 dt 18.04.23 vide po no 20230412062 dt 12.04.23.</i>	Purchase	PUR/10122	1,486.00 133.74 133.74 (-)0.48 (-)1.00	1,752.00
27-Apr-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints enamel black asian apcolite. invoice no 29836 dt 18.04.23 vide po no 20230414045 dt 14.04.23.</i>	Purchase	PUR/10123	987.70 88.89 88.89 (-)0.48 (-)1.00	1,164.00
27-Apr-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical insulation tapes copper wire bundles. invoice no 29843 dt 18.04.23 vide po no 20230415001 dt 15.04.23.</i>	Purchase	PUR/10124	50,256.00 4,523.04 4,523.04 (-)0.08 (-)50.00	59,252.00
27-Apr-23	CONT-V Vidya Shankar False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards design falase ceiling work done at G-Block flat no 404 against bill no: 132 dtd: 10.04.23 vide po no: 2023031400 dtd: 14.03.2023</i>	Purchase	PUR/10125	36,062.00 3,245.58 3,245.58 (-)0.16	42,553.00
	Carried Over				42,02,064.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,02,064.00
27-Apr-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of chemical nitobond ep bonding agent. invoice no 207 13.04.23 vide po no 20230405007 dt 05.04.23.</i>	Purchase	PUR/10126	3,561.00 320.49 320.49 0.02	4,202.00
27-Apr-23	SUP-Kaveri Timber Depot Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material plywood. invoice no 012 dt 13.04.23 vide po no 20230410036 dt 10.04.23. scan id 140445.</i>	Purchase	PUR/10127	21,465.00 1,931.85 1,931.85 0.30	25,329.00
27-Apr-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical false ceiling down lighter. invoice no 163 dt 14.04.23 vide po no 20230410045 dt 10.04.23 & scan id 140435.</i>	Purchase	PUR/10128	11,700.00 1,053.00 1,053.00	13,806.00
27-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms flange ms round pipe. invoice no 048 dt 14.04.23 vide po no 20230412057 dt 12.04.23 & scan id 140446.</i>	Purchase	PUR/10129	18,720.00 1,684.80 1,684.80 0.40	22,090.00
27-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware GI nut with bolt. invoice no 049 dt 14.04.23 vide po no 20230412058 dt 12.04.23 & scan id 140448.</i>	Purchase	PUR/10130	1,625.00 146.25 146.25 0.50	1,918.00
27-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of fire & safety forged brass ball valve. invoice no 050 dt 14.04.23 vide po no 20230412060 dt 12.04.23.& scan id 140444.</i>	Purchase	PUR/10131	3,450.00 310.50 310.50	4,071.00
	Carried Over				42,73,480.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,73,480.00
27-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of fire & safety butterfly valve. invoice no 051 dt 14.04.23 vide po no 20230412061 dt 12.04.23 & scan id 140443.</i>	Purchase	PUR/10132	5,400.00 486.00 486.00	6,372.00
27-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms round pipe b class. invoice no 018 dt 06.04.23 vide po no 20230405004 dt 05.04.23 & scan id 140428.</i>	Purchase	PUR/10133	23,275.00 2,094.75 2,094.75 0.50	27,465.00
27-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel ms threaded nipple. invoice no 017 dt 06.04.23 vide po no 20230401042 dt 01.04.23 & scan id 140432</i>	Purchase	PUR/10134	6,000.00 540.00 540.00	7,080.00
27-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms ismb. invoice no 029 dt 08.04.23 vide po no 20230407012 dt 07.04.23 & scan id 140426.</i>	Purchase	PUR/10135	13,440.00 1,209.60 1,209.60 (-)0.20	15,859.00
27-Apr-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel ms flat. invoice no 019 dt 06.04.23 vide po no 20230405009 dt 05.04.23 & scan id 140430.</i>	Purchase	PUR/10136	4,050.00 364.50 364.50	4,779.00
30-Apr-23	SUP-Andhra Pumps & Motors Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of fire & saftey booster pump panel. invoice no 00141 dt 15.04.23 vide po no 20230325018 dt 24.03.23.</i>	Purchase	PUR/10110	11,500.00 1,035.00 1,035.00	13,570.00
30-Apr-23	CONT-Yousuf Ali Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being purchase of hardware pvc-u profile. invoice no 613 dt 18.04.23 vide po no 20230410055 dt 10.04.23.</i>	Purchase	PUR/10111	984.00 88.56 88.56 (-)0.12 (-)10.00	1,151.00
	Carried Over				43,49,756.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,49,756.00
30-Apr-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of building material false ceiling pvc white. invoice no 614 dt 18.04.23 vide po no 20230410054 dt 10.04.23.</i>	Purchase	PUR/10112	6,150.00 553.50 553.50 (-)62.00	7,195.00
30-Apr-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of window upvc venilator top hung sliding with mesh french door sliding with mesh. invoice no GST-06-2023/2024 dt 15.04.23 vide po no 20230403023 dt 03.04.23.</i>	Purchase	PUR/10113	73,652.50 6,628.73 6,628.73 0.04	86,910.00
30-Apr-23	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being services charges on po's for the month of Arp against invoice no SSLOG23-24/10108 dt 30.04.23.</i>	Purchase	PUR/10169	46,979.17 4,228.13 4,228.13 (-)0.43 (-)4,698.00	50,737.00
30-Apr-23	SP-SSLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being CR consultation charges for the month of Arp 2023 against invoic no SSLOG23-24/10080 dt 30.04.23.</i>	Purchase	PUR/10170	1,53,845.00 13,846.05 13,846.05 (-)0.10 (-)15,385.00	1,66,152.00
30-Apr-23	SP-SSLLP-Logistics PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being Admin Audit services charges for the month of Arp 2023 against invoice no SSLOG23-24/10057 dt 30.04.23</i>	Purchase	PUR/10171	33,465.00 3,011.85 3,011.85 0.30 (-)3,346.00	36,143.00
30-Apr-23	SP-SSLLP-Logistics PS-Mechanical Engineers & Plumbing Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being Mechanical,Engineers&Plumbing services charges for the month of Arp 2023 against invoice no SSLOG23-24/10041 dt 30.04.23.</i>	Purchase	PUR/10174	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
	Carried Over				47,20,988.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,20,988.00
30-Apr-23	SP-SSLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being Information Technology Charges for the month of Arp 2023 against bill no SSLOG23-24/10049 dt 30.04.23</i>	Purchase	PUR/10175	11,155.00 1,003.95 1,003.95 0.10 (-)1,116.00	12,047.00
1-May-23	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being Goods Transportation charges for the month of Arp 2023 against invoice no SSLOG23-24/10030 dt 30.04.23</i>	Purchase	PUR/10172	53,625.00 4,826.25 4,826.25 0.50 (-)1,073.00	62,205.00
1-May-23	SP-SSLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being Carhire charges for the month of Arp 2023 against invoice no SSLOG23-24/10019 dt 30.04.23.</i>	Purchase	PUR/10189	16,275.00 1,464.75 1,464.75 0.50 (-)325.00	18,880.00
1-May-23	SP-SSLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being advertising services charges for the month of Apr 2023 against invoice no-SSLOG23-24/10128 dt 30.04.23.</i>	Purchase	PUR/10167	7,400.00 666.00 666.00 (-)148.00	8,584.00
1-May-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards advertisement gmr ad in hindu publication against bill no : VGM-2324-10 dtd 17.04.23 vide po no 20230329022 dtd 29.03.23 & scan id 140725.</i>	Purchase	PUR/10138	10,972.50 274.31 274.31 (-)0.12 (-)219.00	11,302.00
	Carried Over				48,34,006.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,34,006.00
1-May-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards advertisement gmr ad in sakshi publication against bill no : VGM-2324-21 dtd 18.04.23 vide po no 20230418005 dtd 18.04.23. & scan id 140703.</i>	Purchase	PUR/10137	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
1-May-23	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being QC charges for the month of Arp 2023 against invoice no-SSLOG23-24/10095 dt 30.04.23</i>	Purchase	PUR/10168	9,000.00 810.00 810.00 (-)900.00	9,720.00
1-May-23	SP-SLLP-Logistics PS-Engineering & Design Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being Engineering & Design services charges for the month of Arp 2023 against bill no SSLOG23-24/10065 dt 30.04.23</i>	Purchase	PUR/10176	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
1-May-23	SP-SLLP-Logistics PS-Promotional Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being Promotions services charges for the month of Arp 2023 against invoice no SSLOG23-24/10073 dt 30.04.23</i>	Purchase	PUR/10173	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
3-May-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical LED square surface light. invoice no 211 dt 18.04.23 vide po no 20230417051 dt 15.04.23 & scan id 140561.</i>	Purchase	PUR/10139	22,050.00 1,984.50 1,984.50	26,019.00
3-May-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical LED square surface light. invoice no 262 dt 21.04.23 vide po no 20230412018 dt 12.04.23 & scan id 140600.</i>	Purchase	PUR/10140	34,300.00 3,087.00 3,087.00	40,474.00
	Carried Over				49,63,211.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,63,211.00
3-May-23	SUP-Kaveri Timber Depot Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material plywood. invoice no 017 dt 19.04.23 vide po no 20230320016 dt 20.03. 23 & scan id 140602.</i>	Purchase	PUR/10141	4,648.00 418.32 418.32 0.36	5,485.00
3-May-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of chemical nitobond EP bonding. invoice no 208 dt 13.04.23 vide po no 20230410040 dt 10.04.23 & scan id 140452.</i>	Purchase	PUR/10142	11,864.00 1,067.76 1,067.76 0.48	14,000.00
3-May-23	SUP-Sree Rama Krishna Engg.Co Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of plumbing-borewell submersible pump 3phase. invoice no 0019/FY23-24 dt 18.04.23 vide po no 20230413068 & scan id 140603.</i>	Purchase	PUR/10143	47,018.64 4,231.68 4,231.68	55,482.00
3-May-23	SUP-Sree Rama Krishna Engg.Co Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical starter 3 phase. invoice no 0020/FY23-24 dt 18.04.23 vide po no 20230414020 dt 13.04.23 & scan id 140601.</i>	Purchase	PUR/10144	1,779.66 160.17 160.17	2,100.00
3-May-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of M10 ready mix concrete. invoice no 20 dt 20.04.23 vide po no 20230107009 dt 07.01. 23 & scan id 140596.</i>	Purchase	PUR/10145	96,610.16 8,694.91 8,694.91 0.02	1,14,000.00
3-May-23	SUP-Summit Sales LLP Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of general items teflon tapes. invoice no 29737dt 13.04.23 vide po no 20230407006 dt 07.04.23 & scan id 140568.</i>	Purchase	PUR/10146	160.00 14.40 14.40 (-)16.00 0.20	173.00
	Carried Over				51,54,451.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,54,451.00
3-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp double sq jail. invoice no 29739 dt:13.04.23 vide po no 20230403026 dt 03.04.23 & scan id 140567.</i>	Purchase	PUR/10147	8,379.00 754.11 754.11 (-)0.22 (-)8.00	9,879.00
3-May-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware bombay nails, blade double boxes.invoice no 29743 dt 13.04.23 vide po no 20230407004 dt 07.04.23 & scan id 140569.</i>	Purchase	PUR/10148	1,108.00 99.72 99.72 (-)0.44 (-)1.00	1,306.00
3-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc rigid pipe swr plain bend single socket pipe. invoice no 29791 dt 15.04. 23 vide po no 20230403025 dt 03.04.23 & scan id 140576.</i>	Purchase	PUR/10149	14,995.70 1,349.61 1,349.61 0.08 (-)15.00	17,680.00
3-May-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware wall plug. invoice no 29839 dt 18.04.23 vide po no 20230415003 dt 13.04. 23 & scan id 140571.</i>	Purchase	PUR/10150	1,706.25 153.56 153.56 (-)0.37 (-)2.00	2,011.00
3-May-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of steel binding wire. invoice no 29859 dt 19.04.23 vide po no 20230413009 dt 13.04. 23 & scan id 140598.</i>	Purchase	PUR/10151	7,350.00 661.50 661.50 (-)7.00	8,666.00
	Carried Over				51,93,993.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,93,993.00
3-May-23	SUP-Summit Sales Llp	Purchase	PUR/10152		1,50,317.00
	Cement GST 28%			1,18,360.00	
	INPUT-CGST			16,570.40	
	INPUT-SGST			16,570.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)1,184.00	
	<i>Being purchase of cement. invoice no 29862 dt 19.04.23 vide po no 20230415017 dt 15.04.23 & scan id 140572.</i>				
3-May-23	SUP-Summit Sales Llp	Purchase	PUR/10153		17,443.00
	Electrical GST 18%			14,795.00	
	INPUT-CGST			1,331.55	
	INPUT-SGST			1,331.55	
	OIE-Round Off			(-)0.10	
	TDS-0.10% Purchase			(-)15.00	
	<i>Being purchase of electrical cctv cameras wifi. invoice no 29881 dt 20.04.23 vide po no 20230418052 dt 18.04.23 & scan id 140577.</i>				
3-May-23	SUP-Summit Sales Llp	Purchase	PUR/10154		5,546.00
	Doors, Door Frames & Hardware GST 18%			4,704.00	
	INPUT-CGST			423.36	
	INPUT-SGST			423.36	
	OIE-Round Off			0.28	
	TDS-0.10% Purchase			(-)5.00	
	<i>Being purchase of doors internal beading salwood. invoice no 29883 dt 20.04.23 vide po no 20230318038 dt 18.03.23 & scan id 140590.</i>				
3-May-23	SUP-Summit Sales Llp	Purchase	PUR/10155		12,405.00
	Plumbing GST 18%			10,513.90	
	INPUT-CGST			946.25	
	INPUT-SGST			946.25	
	OIE-Round Off			(-)0.40	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of plumbing pvc connection ball cock brass ball valve. invoice no 29884 dt 20.04.23 vide po no 20230418031 dt 18.04.23.</i>				
3-May-23	SUP-Summit Sales Llp	Purchase	PUR/10156		692.00
	Plumbing GST 18%			586.95	
	INPUT-CGST			52.83	
	INPUT-SGST			52.83	
	OIE-Round Off			0.39	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of sanitary short body. invoice no 29885 dt 20.04.23 vide po no 20230418012 dt 18.04.23 & scan id 140585.</i>				
	Carried Over				53,80,396.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,80,396.00
3-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary extension nipple shower arm sink cock with swivel spout wash basin waste coupling. invoice no 29886 dt 20.04.23 vide po no 20230418011 dt 18.04.23 & scan id 140586.</i>	Purchase	PUR/10157	9,725.90 875.33 875.33 0.44 (-)10.00	11,467.00
3-May-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware hinges cylindrical lock. invoice no 29887 dt 20.04.23 vide po no 20230329001 dt 29.03.23 & scan id 140592.</i>	Purchase	PUR/10158	14,992.54 1,349.33 1,349.33 (-)0.20 (-)15.00	17,676.00
3-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection cpvc elbow reducer ball cock brass ball valve. invoice no 29888 dt 20.04.23 vide po no 20230415015 dt 15.04.23 & scan id 140588.</i>	Purchase	PUR/10159	12,048.92 1,084.40 1,084.40 0.28 (-)12.00	14,206.00
3-May-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical DB tpn-3 phase. invoice no PEC/23-24/0074 dt 14.04.23 vide po no 20230405023 dt 05.04.23 & scan id 141194.</i>	Purchase	PUR/10160	3,297.60 296.78 296.78 (-)0.16	3,891.00
3-May-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being purchase of paints textures scratch plaster wallz. invoice no 23-24/10 dt 13.04.23 vide po no 20230412085 dt 12.04.23 & scan id 141201.</i>	Purchase	PUR/10161	27,000.00 1,550.00 2,569.50 2,569.50	33,689.00
3-May-23	SUP-Shiva Engineering Works Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of consumables rubber basket. invoice no 181 dt 07.04.23 vide po no 20230327080 dt 27.03.23 & scan id 141199.</i>	Purchase	PUR/10162	900.00 81.00 81.00	1,062.00
	Carried Over				54,62,387.00

continued ...

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,62,387.00
4-May-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being admin charges services for accounts manager support staff and admin license for the month of april invoice no MPPL10002 dt 29.04.23.</i>	Purchase	PUR/10163	66,930.00 6,023.70 6,023.70 (-)0.40 (-)6,693.00	72,284.00
4-May-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being admin services for accounts manager support staff and admin license for the month of april 2023 invoice no MPPL10010 dt 29.04.23.</i>	Purchase	PUR/10164	89,240.00 8,031.60 8,031.60 (-)0.20 (-)8,924.00	96,379.00
4-May-23	SP-Talk of the Town Advertising Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of kiosk with printing. invoice no INV -008 dt 17.04.23 vide po no 20230426066 dt 26.04.23 & scan id 141320.</i>	Purchase	PUR/10165	6,500.00 585.00 585.00 (-)65.00	7,605.00
4-May-23	SP-KGM & Co PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards gst filling from oct 22 to mar 23 against bill no 2023-2024/76 dtd 04.04.23.</i>	Purchase	PUR/10166	30,000.00 2,700.00 2,700.00 (-)3,000.00	32,400.00
5-May-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware safety padlock. invoice no 104 dt 27.04.23 vide po no 20230408007 dt 08.04.23 & scan id 141368.</i>	Purchase	PUR/10178	1,250.00 112.50 112.50	1,475.00
5-May-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms long bend. invoice no 085 dt 24.04.23 vide po no 20230424010 dt 24.04.23 & scan id 141377.</i>	Purchase	PUR/10179	1,920.00 172.80 172.80 0.40	2,266.00
	Carried Over				56,74,796.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,74,796.00
5-May-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing GI nipple non return valve. invoice no 084 dt 24.04.23 vide po no 20230421037 dt 21.04.23 & scan id 141379.</i>	Purchase	PUR/10180	32,490.00 2,924.10 2,924.10 (-)0.20	38,338.00
5-May-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware GI U bolt. invoice no 096 dt 27.04.23 vide po no 20230424041 dt 24.04.23 s7 scan id 141372.</i>	Purchase	PUR/10181	900.00 81.00 81.00	1,062.00
5-May-23	SUP-Sunil Fastners Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase hardware SS screws pan head. invoice no 070 dt 13.04.23 vide po no 20230413027 dt 13.04.23 & scan id 141375.</i>	Purchase	PUR/10182	650.00 58.50 58.50	767.00
5-May-23	SUP-Sunil Fastners Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware GI threaded rob with nut anchor bolt. invoice no 091 dt 26.04.23 vide po no 20230419037 dt 19.04.23 & scan id 141362.</i>	Purchase	PUR/10183	1,330.00 119.70 119.70 (-)0.40	1,569.00
5-May-23	SUP-Sunil Fastners Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware SS screws. invoice no 095 dt 26.04.23 vide po no 20230426018 dt 26.04.23 & scan id 141360.</i>	Purchase	PUR/10184	1,500.00 135.00 135.00	1,770.00
5-May-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel tor steel. invoice no 16/23-24 dt 28.04.23 vide po no 20230424025 dt 24.04.23 & scan id 141380.</i>	Purchase	PUR/10185	3,82,710.00 34,443.90 34,443.90 0.20 (-)383.00	4,51,215.00
	Carried Over				61,69,517.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,69,517.00
5-May-23	SUP-Vasant Enterprises Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel-tor steel. invoice no 961 dt 20.04.23 vide po no 20230405006 dt 05.04.23 & scan id 141382.</i>	Purchase	PUR/10186	6,38,625.00 57,476.25 57,476.25 0.50	7,53,578.00
5-May-23	SUP-Venkataramana Engineering Works Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment diesel generator. invoice no 24 dt 28.04.23 vide po no 20230325001 dt 25.03.23 .</i>	Purchase	PUR/10187	4,32,203.40 38,898.31 38,898.31 (-)0.02	5,10,000.00
5-May-23	SUP-Venkataramana Engineering Works Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment diesel generator. invoice no 25 dt 28.04.23 vide po no 20230325001 dt 25.03.23 & scan id 141363.</i>	Purchase	PUR/10188	4,32,203.40 38,898.31 38,898.31 (-)0.02	5,10,000.00
5-May-23	SUP-Veesamsetty Srinivas Paints GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of paints floor paints indigo gery and yellow. invoice no 3180 dt 25.04.23 vide po no 20230421021 dt 21.04.23. & scan id 141365.</i>	Purchase	PUR/10190	18,650.00 1,678.50 1,678.50	22,007.00
5-May-23	WO-Veldi Karunakar Reddy LSRD-Labour Charges INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of cement fiber board. invoice no 203 dt 12.04.23 vide po no 93028 dt 17.10.22 & scan id 141387.</i>	Purchase	PUR/10191	66,000.00 5,940.00 5,940.00 (-)660.00	77,220.00
5-May-23	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of solid bricks. vide invoice no. 172. Dt; 11.04.23. vide po no. 20230407044. dt; 07.04.23. scan id; 140599.</i>	Purchase	PUR/10192	14,405.00 1,296.45 1,296.45 0.10	16,998.00
	Carried Over				80,59,320.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,59,320.00
5-May-23	SP- SR ADS PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being towards flex mounting charges at Gulmohar against bill no: 2023-24/04. Dt; 06.04.23. scan id: 140701.</i>	Purchase	PUR/10193	1,613.00 145.17 145.17 (-)0.34 (-)16.00	1,887.00
5-May-23	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material solid bricks. invoice no 171 dt 07.04.23 vide po no 20230328001 dt 28.03.23 & scan id 140604.</i>	Purchase	PUR/10194	14,405.00 1,296.45 1,296.45 0.10	16,998.00
5-May-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemical janatha paste araldite. invoice no 29717 dt 12.04.23 vide po no 20230407013 dt 07.04.23 & scan id 141193.</i>	Purchase	PUR/10195	5,880.00 529.20 529.20 (-)0.40 (-)6.00	6,932.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary concealed flush tank plate. invoice no 29600 dt 06.04.23 vide po no 20230316034 dt 16.03.23 & scan id 140089.</i>	Purchase	PUR/10196	7,833.40 705.01 705.01 (-)0.42 (-)8.00	9,235.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary concealed flush tank plate. invoice no 29599 dt 06.04.23 vide po no 20230314026 dt 14.03.23 & scan id 141190</i>	Purchase	PUR/10197	7,833.40 705.01 705.01 (-)0.42 (-)8.00	9,235.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary ss sink. invoice no 29749 dt 13.04.23 vide po no 20230413024 dt 13.04.23 & scan id 141185.</i>	Purchase	PUR/10198	3,160.00 284.40 284.40 0.20 (-)3.00	3,726.00
	Carried Over				81,07,333.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,07,333.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being plumbing cpvc pipe. invoice no 30002 dt 27.04.23 vide po no 20230419038 dt 19.04.23 & scan id 141349.</i>	Purchase	PUR/10199	11,340.00 1,020.60 1,020.60 (-)0.20 (-)11.00	13,370.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock health faucet pillar cock. invoice no 30006 dt 27.04.23 vide po no 20230418011 dt 18.04.23 & scan id 141347.</i>	Purchase	PUR/10200	3,884.40 349.60 349.60 0.40 (-)4.00	4,580.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary wash basin white. invoice no 30004 dt 27.04.23 vide po no 20230413022 dt 13.04.23 & scan id 141358.</i>	Purchase	PUR/10201	1,672.00 150.48 150.48 0.04 (-)2.00	1,971.00
5-May-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware wall plug. invoice no 30001 dt 27.04.23 vide po no 20230426020 dt 26.04.23 & scan id 141356</i>	Purchase	PUR/10202	1,680.00 151.20 151.20 (-)0.40 (-)2.00	1,980.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing connection reducer ball cock brass ball valve. invoice no 29999 dt 27.04.23 vide po no 20230415015 dt 15.04.23 & scan id 141353</i>	Purchase	PUR/10203	10,122.57 911.03 911.03 0.37 (-)10.00	11,935.00
	Carried Over				81,41,169.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,41,169.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pipe solution. invoice no 30003 dt 27.04.23 vide po no 20230412063 dt 12.04.23 & scan id 141359</i>	Purchase	PUR/10204	12,254.98 1,102.95 1,102.95 0.12 (-)12.00	14,449.00
5-May-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware hinges doeset cyindrical lock. invoice no 29922 dt 24.04.23 vide po no 19.04.23 & scan id 141343</i>	Purchase	PUR/10205	25,043.00 2,253.87 2,253.87 0.26 (-)25.00	29,526.00
5-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock.invoice no 30005 dt 27.04.23 vide po no 20230327062 dt 27.04.23 & scan id 141345</i>	Purchase	PUR/10206	1,490.00 134.10 134.10 (-)0.20 (-)1.00	1,757.00
5-May-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware hinges mortise lock cylindrical lock. invoice no 30000 dt 20230417054 dt 17.04.23 & scan id 141351</i>	Purchase	PUR/10207	21,428.00 1,928.52 1,928.52 (-)0.04 (-)21.00	25,264.00
6-May-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of robo sand. invoice no 063 dt 06.05.23.</i>	Purchase	PUR/10208	51,430.00 1,285.75 1,285.75 0.50	54,002.00
6-May-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of stone crusher fine sand. invoice no 004 dt 06.05.23.</i>	Purchase	PUR/10209	19,914.00 497.85 497.85 0.30	20,910.00
	Carried Over				82,87,077.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,87,077.00
6-May-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of stone crusher fine sand. invoice no 005 dt 06.05.23.</i>	Purchase	PUR/10210	19,914.00 497.85 497.85 0.30	20,910.00
8-May-23	SP-Sri Bhavani Digitals PROMORD-Hoarding @ 12% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being towards flex printing charges. invoice no 2023-24/02 dt 05.04.23 vide po no 20230414040 dt 14.04.23 & scan id 141133.</i>	Purchase	PUR/10211	4,256.00 255.36 255.36 0.28 (-)43.00	4,724.00
8-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical isolater. invoice no 29916 dt 21.04.23 vide po no 20230413026 dt 13.04.23 & scan id 140563.</i>	Purchase	PUR/10212	1,417.50 127.58 127.58 0.34 (-)1.00	1,672.00
8-May-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being promotions uniform pocket embroidery charges & uniform shirting cloth. invoice no 29937 dt 24.04.23 vide po no 20230418032 dt 18.04.23 & scan id 141129.</i>	Purchase	PUR/10213	1,770.00 44.25 44.25 0.50 (-)2.00	1,857.00
8-May-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being promotions uniform pocket embroidery charges & uniform shirting cloth. invoice no 29936 dt 24.04.23 vide po no 20230418035 dt 18.04.23 & scan id 141137</i>	Purchase	PUR/10214	1,770.00 44.25 44.25 0.50 (-)2.00	1,857.00
	Carried Over				83,18,097.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,18,097.00
8-May-23	SUP-Summit Sales Llp	Purchase	PUR/10215		1,857.00
	Sundry Purchases GST 5%			1,770.00	
	INPUT-CGST			44.25	
	INPUT-SGST			44.25	
	OIE-Round Off			0.50	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being promotions uniform pocket embroidery charges & uniform shirting cloth. invoice no 29938 dt 24.04.23 vide po no 20230418033 dt 18.04.23 & scan id 141135</i>				
8-May-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/10216		1,29,186.00
	LSRD-Labour Charges			43,792.00	
	LSRD-Allowance for Equipment			43,792.00	
	LSRD-Allowance for Consumables			21,896.00	
	Input IGST 18%			19,706.40	
	OIE-Round Off			(-)0.40	
	<i>Being towards G block final 2% completion work done at flat no 301 to 307.against bill SSVC/2022-23/072 dt: 27.04.23 site bill no 1616.</i>				
9-May-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/10217		1,29,186.00
	LSRD-Labour Charges			43,792.00	
	LSRD-Allowance for Equipment			43,792.00	
	LSRD-Allowance for Consumables			21,896.00	
	Input IGST 18%			19,706.40	
	OIE-Round Off			(-)0.40	
	<i>Being towards G block final 2% completion work done at flat no 401 to 407 against invoice no SSVC/2022-23/073 dt: 27.04.23 site bill no 1615.</i>				
9-May-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/10218		1,35,702.00
	LSRD-Labour Charges			46,005.00	
	LSRD-Allowance for Equipment			46,005.00	
	LSRD-Allowance for Consumables			22,992.00	
	Input IGST 18%			20,700.36	
	OIE-Round Off			(-)0.36	
	<i>Being towards G block stage 3 work done at flat no 201 to 207 against invoice no SSVC/2022-23/069 dt: 26.04.23 site bill no 1622</i>				
9-May-23	CONT-Sree Srinivasa Constructions	Purchase	PUR/10219		1,35,702.00
	LSRD-Labour Charges			46,001.00	
	LSRD-Allowance for Equipment			46,001.00	
	LSRD-Allowance for Consumables			23,000.00	
	Input IGST 18%			20,700.36	
	OIE-Round Off			(-)0.36	
	<i>Being towards finishing stage 3 work done at flat no 301 to 307 against invoice no SSVC/2022-23/070 dt: 26.04.23 vide site bill no 1627</i>				
	Carried Over				88,49,730.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,49,730.00
9-May-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block finishing stage 3 work done at flat no 101 to 107 against invoice no SSVc/2022-23 /068 dt: 26.04.23 vide site bill no 1628</i>		PUR/10220	46,001.00 46,001.00 23,000.00 20,700.36 (-)0.36	1,35,702.00
9-May-23	SP-Varna Media Purchase PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being charges for advertisement publication in Times of India against invoice no 2567 dt: 06.05.23 vide po no 20230428009 dt: 28.04.23 & scan id 147929</i>		PUR/10447	9,720.00 243.00 243.00 (-)216.00	9,990.00
10-May-23	CONT-Sree Srinivasa Constructions Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables Input IGST 18% OIE-Round Off <i>Being towards G block finishing stage 3 work done at flat no 401 to 407 against invoice no SSVc/2022-23 /071 site bill no 1626</i>		PUR/10221	46,000.00 46,000.00 23,001.00 20,700.18 (-)0.18	1,35,701.00
10-May-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical MCB. invoice no 29923 dt: 24.04.23 vide po no 20230330001 dt: 30.03.23 & scan id 141551.</i>		PUR/10222	5,280.00 475.20 475.20 (-)0.40 (-)5.00	6,225.00
10-May-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical metal box. invoice no 30062 dt: 29.04.23 vide po no 20230427040 dt : 27.04.23 & scan id 141563.</i>		PUR/10223	630.00 56.70 56.70 (-)0.40 (-)1.00	742.00
10-May-23	SUP-Summit Sales Llp Purchase Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary box file big pen black pencil .invoice no 30066 dt: 29.04.23 vide po no 20230427046 dt: 27.04.23 & scan id 141560.</i>		PUR/10224	1,086.00 97.74 97.74 (-)0.48 (-)1.00	1,280.00
	Carried Over				91,39,370.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				91,39,370.00
10-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical insulation tapes copper wires. invoice 30057 dt: 29.04.23 vide po no 20230413031 dt: 13.04.23 & scan id 141570</i>	Purchase	PUR/10225	50,408.00 4,536.72 4,536.72 (-)0.44 (-)50.00	59,431.00
10-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wires.invoice no 30056 dt: 29.04.23 vide po no 20230410020 dt: 10.04.23 & scan id 141574</i>	Purchase	PUR/10226	54,049.00 4,864.41 4,864.41 0.18 (-)54.00	63,724.00
10-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical fan dimmer step type. invoice no30063 dt: 29.04.23 vide po no 20230403029 dt: 03.04.23 & scan id 141534.</i>	Purchase	PUR/10227	6,240.00 561.60 561.60 (-)0.20 (-)6.00	7,357.00
10-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical copper wires bundles. invoice no 30059 dt: 29.04.23 vide po no 20230401001 dt: 01.04.23 & scan id 141535.</i>	Purchase	PUR/10228	17,800.00 1,602.00 1,602.00 (-)18.00	20,986.00
10-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical telephone wire 2 pair finolex cat 6 cable co-axial cable rg tv cable finolex. invoice no 29925 dt: 24.04.23 vide po no 20230410032 & scan id 141544.</i>	Purchase	PUR/10229	40,704.00 3,663.36 3,663.36 0.28 (-)41.00	47,990.00
10-May-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items recorcn. invoice no 30061 dt: 29.04.23 vide po no 20230427041 dt: 27.04.23 & scan id 141538.</i>	Purchase	PUR/10230	3,750.00 337.50 337.50 (-)4.00	4,421.00
	Carried Over				93,43,279.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,43,279.00
10-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical insulation tapes isolater -4 pole. invoice no 30064 dt: 29.04.23 vide po no 20230410029 dt: 10.04.23 & scan id 141576.</i>	Purchase	PUR/10231	2,561.25 230.51 230.51 (-)0.27 (-)3.00	3,019.00
10-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being prchase of plumbing cpvc coupling plain elbow. invoice no 30065 dt: 29.04.23 vide po no 20230410030 dt: 10.04.23 scan id 141540.</i>	Purchase	PUR/10232	1,206.00 108.54 108.54 (-)0.08 (-)1.00	1,422.00
11-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire black color. invoice no 30058 dt: 29.04.23 vide po no 20230413008 dt: 13.04.23 & scan id 141542.</i>	Purchase	PUR/10233	5,340.00 480.60 480.60 (-)0.20 (-)5.00	6,296.00
11-May-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms round pipe. invoice no 095 dt: 27.04.23 vide po no 20230424040 dt: 24.04. 23 & scan id 141336.</i>	Purchase	PUR/10234	71,704.00 6,453.36 6,453.36 0.28	84,611.00
11-May-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing pvc fta. invoice no PS/23 -24/74 dt: 24.04.23 vide po no 20230421042 dt: 21. 04.23 & scan id 141534</i>	Purchase	PUR/10235	1,064.90 95.84 95.84 0.42	1,257.00
11-May-23	SUP-Vivid World OIEUR-Repair & Mainteance-Computers <i>Being purchase of peripherals laser toner drum tiner refilling . invoice no 2589 dt: 27.04.23 vide po no 20230427051 dt: 27.04.23</i>	Purchase	PUR/10236	875.00	875.00
	Carried Over				94,40,759.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,40,759.00
11-May-23	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being purchase of vending machine rental. invoice no KRK/23-24/019 dt: 26.04.23.</i>	Purchase	PUR/10237	400.00 36.00 36.00	472.00
11-May-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel sq pipe ms flat. invoice no 111 dt: 29.04.23 vide po no 20230424026 dt: 24.04.23 & scan id 142390</i>	Purchase	PUR/10238	14,018.00 1,261.62 1,261.62 (-)0.24	16,541.00
11-May-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of paints enamel blue color. invoice no 692 dt: 05.05.23 vide po no 20230424005 dt: 24.04.23 scan id 142387</i>	Purchase	PUR/10239	941.00 84.69 84.69 (-)0.38	1,110.00
11-May-23	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of apri;l ' 23 against bill no: SSCOM23-24 /10002 dtd: 30.04.2023</i>	Purchase	PUR/10240	78,688.96 7,082.01 7,082.01 (-)7,869.00 0.02	84,984.00
11-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical ceiling fans crompton. invoice no NEE/473/23-24 dt: 05.05.23 vide po no 20230427042 dt: 27.04.23 & scan id 142389</i>	Purchase	PUR/10241	2,700.00 243.00 243.00	3,186.00
11-May-23	SUP-Sree Rama Krishna Engg.Co Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase pf electrical stater. invoice no 0036 /FY23-24 dt: 05.05.23 vide po no 20230410027 dt: 29.04.23 scan id 142394</i>	Purchase	PUR/10242	3,559.32 320.34 320.34	4,200.00
	Carried Over				95,51,252.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,51,252.00
11-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical led flood light. invoice no 30131 dt: 04.05.23 vide po no 20230503013 dt: 03.05.23 & scan id 142412</i>	Purchase	PUR/10243	2,856.00 257.04 257.04 (-)0.08 (-)3.00	3,367.00
11-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc coupling ball valve plain elbow. invoice no 30183 dt: 06.05.23 vide po no 20230504060 dt: 04.05.23 & scan id 142384</i>	Purchase	PUR/10244	1,344.65 121.02 121.02 0.31 (-)1.00	1,586.00
11-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc coupling elbow end cap reducer tee thread end. invoice no 30184 dt: 06.05.23 vide po no 20230504007 dt: 04.05.23 & scan id 142408</i>	Purchase	PUR/10245	14,158.80 1,274.29 1,274.29 (-)0.38 (-)14.00	16,693.00
11-May-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables air freshner cleaning cloth detergent dish washer flooe cleaner mopping cloth mopping sitck. invoice no 30185 dt: 06.05.23 vide po no 20230504028 dt: 04.05.23 & scan id 142407</i>	Purchase	PUR/10246	3,717.25 334.55 334.55 (-)0.35 (-)4.00	4,382.00
11-May-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables dettol. invoice no 30186 dt: 06.05.23 vide po no 20230504027 dt: 04.05.23 & scan id 142409</i>	Purchase	PUR/10247	378.00 22.68 22.68 (-)0.36 (-)1.00	422.00
	Carried Over				95,77,702.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,77,702.00
11-May-23	SUP-Summit Sales Llp Purchase Printing & Stationery 12% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary paper A4 size. invoice no 30187 dt: 06.05.23 vide po no 20230504043 dt: 04.05.23 & scan id 142382</i>	Purchase	PUR/10248	2,830.00 169.80 169.80 0.40 (-)3.00	3,167.00
11-May-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical led tube light invoice no 30188 dt: 06.05.23 vide po no 20230504045 dt: 04.05.23 & scan id 142383</i>	Purchase	PUR/10249	6,798.75 611.89 611.89 0.47 (-)7.00	8,016.00
11-May-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wires bundles invoice no 30189 dt: 06.05.23 vide po no 20230410035 dt: 10.04.23 scan id 142410</i>	Purchase	PUR/10250	19,580.00 1,762.20 1,762.20 (-)0.40 (-)20.00	23,084.00
11-May-23	CONT-G Sunitha Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards C block northside external texture painting work done against no 062 dt: 10.05.23 site bill no 2116.</i>	Purchase	PUR/10251	70,896.00 6,380.64 6,380.64 (-)0.28	83,657.00
11-May-23	SUP-Purnima Mosaic Tiles Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of buliding material pavers interlocking zig zag. invoice no 012 dt" 25.04.23 vide po no 20230419048 dt: 19.04.23 & scan id 141528</i>	Purchase	PUR/10252	13,654.00 1,228.86 1,228.86 0.28	16,112.00
	Carried Over				97,11,738.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,11,738.00
12-May-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards low volume whatsapp bot (1000 cobversations per month) (29th apr 23 to 28th apr023) 5000 template msgs (29th apr 23 to 28th apr 23) against invoice no APRIL-SB-B-23-43 dt: 27.04.23 & scan id 142092.</i>	Purchase	PUR/10255	8,190.00 737.10 737.10 (-)0.20 (-)164.00	9,500.00
12-May-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no SAL/09 dt: 29.04.23 & scan id 142110</i>	Purchase	PUR/10256	3,960.00 356.40 356.40 0.20 (-)79.00	4,594.00
13-May-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towrads advertisement GMR ad in Eenadu hyd invoice no VGM-2324-49 dt: 30.04.23 vide po no 20230427010 dt: 27.04.23 & scan id 142106</i>	Purchase	PUR/10253	10,973.00 274.33 274.33 0.34 (-)219.00	11,303.00
13-May-23	CONT-Sirimalla Mahesh Paints-COMP <i>Being towards paint work done at flat no A-101&401 final coat against invoice no 149 dt: 29.04.23 vide site bill no 2114 dt: 13.04.23.</i>	Purchase	PUR/10254	23,066.00	23,066.00
13-May-23	SUP-Sai Lakshmi Enterprises Aggregate GST 5% INPUT-SGST INPUT-CGST <i>Being towards red purchase soil against 246 invoice no dt: 12.05.23</i>	Purchase	PUR/10257	12,047.62 301.19 301.19	12,650.00
13-May-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sand against invoice no 066 dt: 13.05.23.</i>	Purchase	PUR/10258	27,929.00 698.23 698.23 (-)0.46	29,325.00
	Carried Over				98,02,176.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,02,176.00
15-May-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes. invoice no 30075 dt: 02.05.23 vide po no 20230502006 dt: 02.03.23 & scan id 142448.</i>	Purchase	PUR/10259	1,000.00 90.00 90.00 (-)1.00	1,179.00
15-May-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles floor basalt beige. invoice no 29918 dt: 24.04.23 vide po no 20230316036 dt: 16.03.23 & scan id 142444.</i>	Purchase	PUR/10260	31,097.60 2,798.78 2,798.78 (-)0.16 (-)31.00	36,664.00
15-May-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles floor vitrified kajaria williams gery. invoice no 29919 dt: 24.04.23 vide po no 20230405003 dt: 05.04.23 & scan id 142455.</i>	Purchase	PUR/10261	20,070.00 1,806.30 1,806.30 0.40 (-)20.00	23,663.00
15-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock. invoice no 30105 dt: 03.05.23 vide po no 20230314023 dt: 14.03.23 % scan id 142454</i>	Purchase	PUR/10262	1,788.00 160.92 160.92 0.16 (-)2.00	2,108.00
15-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock health aucet. invoice no 30106 dt: 03.05.23 vide po no 20230401048 dt: 01.04.23 & scan id 142453.</i>	Purchase	PUR/10263	2,362.00 212.58 212.58 (-)0.16 (-)2.00	2,785.00
	Carried Over				98,68,575.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,68,575.00
15-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock health faucet pillar cock sink cock with swivel spout. invoice no 30060 dt:29.04.23 vide po no 20230413032 dt: 13.04. 23 & scan id 142452</i>	Purchase	PUR/10264	5,372.40 483.52 483.52 (-)0.44 (-)5.00	6,334.00
15-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical fan dimmer step type. invoice no 30076 dt: 02.05.23 vide po no 20230413028 dt: 13.04.23 & scan id 142451</i>	Purchase	PUR/10265	6,240.00 561.60 561.60 (-)0.20 (-)6.00	7,357.00
15-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire green color. invoice no 30078 dt: 02.05.23 vide po no 20230330024 dt: 30.03.23 & scan id 142450</i>	Purchase	PUR/10266	12,366.00 1,112.94 1,112.94 0.12 (-)12.00	14,580.00
15-May-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemical araldite janatha paste tile adhesive. invoice no 30077 dt: 02.05.23 vide po no 20230426003 dt: 26.04.23 & scan id 142449</i>	Purchase	PUR/10267	13,546.40 1,219.18 1,219.18 0.24 (-)14.00	15,971.00
15-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock health faucet. invoice no 30126 dt: 04.05.23 vide po no 20230329047 dt: 29.03.23 & scan id 142417</i>	Purchase	PUR/10268	2,362.00 212.58 212.58 (-)0.16 (-)2.00	2,785.00
	Carried Over				99,15,602.00

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,15,602.00
15-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock health faucet. invoice no 30127 dt: 04.05.23 vide po no 20230329043 dt: 29.03.23 & scan id 142414.</i>	Purchase	PUR/10269	2,362.00 212.58 212.58 (-)0.16 (-)2.00	2,785.00
15-May-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary box file big. invoice no 30132 dt: 04.05.23 vide po no 20230503015 dt: 03. 05.23 & scan id 142421</i>	Purchase	PUR/10270	1,392.00 125.28 125.28 0.44 (-)1.00	1,642.00
15-May-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of fire & safety hydrant valve. invoice no 30130 dt: 04.05.23 vide po no 20230502005 dt: 02.05.23 & scan id 142425</i>	Purchase	PUR/10271	24,570.00 2,211.30 2,211.30 0.40 (-)24.00	28,969.00
15-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing extension nipple short body. invoice no 30129 dt: 04.05.23 vide po no 20230504004 dt: 04.05.23 & scan id 142428</i>	Purchase	PUR/10272	3,673.00 330.57 330.57 (-)0.14 (-)4.00	4,330.00
15-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical isolater 4 pole. invoice no 30123 dt: 04.05.23 vide po no 20230413012 dt:13. 04.23 & scan id 142431</i>	Purchase	PUR/10273	1,416.75 127.51 127.51 0.23 (-)1.00	1,671.00
	Carried Over				99,54,999.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,54,999.00
15-May-23	SUP-Summit Sales Llp	Purchase	PUR/10274		445.00
	Sundry Purchases GST 18%			378.00	
	INPUT-CGST			34.02	
	INPUT-SGST			34.02	
	OIE-Round Off			(-)0.04	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of consumables water bottels. invoice no 30124 dt: 04.05.23 vide po no 20230427044 dt: 27.04.23 & scan id 142432.</i>				
15-May-23	SUP-Premier Engineering Corporation	Purchase	PUR/10275		45,100.00
	Electrical GST 18%			38,220.00	
	INPUT-CGST			3,439.80	
	INPUT-SGST			3,439.80	
	OIE-Round Off			0.40	
	<i>Being purchase of electrical copper flat cable.invoice no PEC/23-24/0143 dt: 29.04.23 vide po no 20230420007 dt: 20.04.23 & scan id 142435</i>				
15-May-23	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10276		572.00
	Doors, Door Frames & Hardware GST 18%			485.00	
	INPUT-CGST			43.65	
	INPUT-SGST			43.65	
	OIE-Round Off			(-)0.30	
	<i>Being purchase of hardware lorry hinges gate lock pati. invoice no 381 dt: 04.05.23 vide po no 2023042427 dt: 24.04.23 & scan id 142498.</i>				
15-May-23	SUP-Sri Laxmi Ganesh Steels & Hardware	Purchase	PUR/10277		1,027.00
	Steel GST 18%			870.00	
	INPUT-CGST			78.30	
	INPUT-SGST			78.30	
	OIE-Round Off			0.40	
	<i>Being purchase of steel ms gazeat plate.invoice no 380 dtd: 04.05.23 vide po no 20230426007 dtd: 24. 04.23 & scan id 142499.</i>				
16-May-23	SUP-Vivid World	Purchase	PUR/10278		775.00
	OIEUR-Repair & Mainteance-Computers			775.00	
	<i>Being amount credited to vivid world towards HP 12A Laser toner refilling laser toner drum charges. vide bill no. 2595 dt: 08.05.23 po no 20230508033 dt: 08. 05.23</i>				
19-May-23	WO-Balaji Plywood & Hardware	Purchase	PUR/10279		54,850.00
	False Celing GST 18%			46,483.00	
	INPUT-CGST			4,183.47	
	INPUT-SGST			4,183.47	
	OIE-Round Off			0.06	
	<i>Being purchase of building material false ceiling plain. invoice no 82 dtd: 25.04.23 vide po no 20230302001 dtd: 02.03.23.& scan id 142401.</i>				
	Carried Over				1,00,57,768.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,57,768.00
19-May-23	WO-Balaji Plywood & Hardware False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material false ceiling designer. invoice no 83 dtd: 25.04.23 vide po no 20230302002 dtd: 02.03.23 & scan id 142406.</i>	Purchase	PUR/10280	39,597.00 3,563.73 3,563.73 (-)0.46	46,724.00
20-May-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of robo sand against invoice no 067 dtd: 20.05.230.</i>	Purchase	PUR/10281	29,191.00 729.78 729.78 0.44	30,651.00
23-May-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware anchor bolt. invoice no 124 dt: 03.05.23 vide po no 20230426005 dt: 24.04.23 & scan id 143320.</i>	Purchase	PUR/10282	1,350.00 121.50 121.50	1,593.00
23-May-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms dummy round plate ms elbow. invoice no 125 dt: 03.05.23 vide po no 20230502007 dt: 02.05.23 & scan id 143318.</i>	Purchase	PUR/10283	4,160.00 374.40 374.40 0.20	4,909.00
23-May-23	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off OE-TRansportation Charges-UD <i>Being purchase of doors frame with threshold flish door. invoice no 029 dt: 09.05.23 vide po no 20230419039 dt: 19.04.23 & scan id 143322.</i>	Purchase	PUR/10284	53,192.50 4,787.33 4,787.33 (-)0.16 250.00	63,017.00
23-May-23	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off OE-TRansportation Charges-UD <i>Being purchase of doors flush door. invoice no 028 dt: 09.05.23 vide po no 20230417053 dt: 17.04.23 & scan id 143324.</i>	Purchase	PUR/10285	22,230.00 2,000.70 2,000.70 (-)0.40 250.00	26,481.00
	Carried Over				1,02,31,143.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,31,143.00
23-May-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary cello tapes one side file folder scales whitners. invoice no 30242 dt: 09.05.23 vide po no 20230504029 dt: 04.05.23 & scan id 143344</i>	Purchase	PUR/10286	490.00 44.10 44.10 (-)0.20 (-)1.00	577.00
23-May-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel ms iss flange. invoice no 30209 dt: 08.05.23 vide po no 20230502003 dt: 02.05.23 & scan id 143330.</i>	Purchase	PUR/10287	1,452.00 130.68 130.68 (-)0.36 (-)2.00	1,711.00
23-May-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of building material spacers cc. invoice no 30237 dt: 09.05.23 vide po no 20230506019 dt: 06.05.23 & scan id 143331</i>	Purchase	PUR/10288	300.00 27.00 27.00 (-)1.00	353.00
23-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire bundles. invoice no 30243 dt: 09.05.23 vide po no 20230307055 dt: 07.03.23 & scan id 143334.</i>	Purchase	PUR/10289	14,240.00 1,281.60 1,281.60 (-)0.20 (-)14.00	16,789.00
23-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc conceled stop cock coupling. invoice no 30239 dt: 09.05.23 vide po no 20230506015 dt: 06.05.23 & scan id 143341.</i>	Purchase	PUR/10290	10,562.08 950.59 950.59 (-)0.26 (-)11.00	12,452.00
	Carried Over				1,02,63,025.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,63,025.00
23-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sanitary cp cp angle cock health faucet pillar cock sink cock with swivel spout. invoice no 30125 dt: 04.05.23 vide po no 20230410028 dt: 10.04.23 & scan id 143337.</i>	Purchase	PUR/10291	5,372.40 483.52 483.52 (-)0.44	6,339.00
23-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp wash basin white. invoice no 30128 dt: 04.05.23 vide po no 20230410026 dt: 10.04.23 & scan id 143339.</i>	Purchase	PUR/10292	1,672.00 150.48 150.48 0.04 (-)2.00	1,971.00
23-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp concealed flush tank. invoice no 30244 dt: 09.05.23 vide po no 20230504005 dt: 04.05.23 & scan id 143345.</i>	Purchase	PUR/10293	48,916.00 4,402.44 4,402.44 0.12 (-)49.00	57,672.00
23-May-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary binder clips calculator cutter erasers gum lable sheet book pen permanentmarker. invoice no 30241 dt: 09.05.23 vide po no 20230504044 dt: 04.05.23 & scan id 143346.</i>	Purchase	PUR/10294	4,569.50 411.26 411.26 (-)0.02 (-)5.00	5,387.00
25-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electticals aluminium lugs double compression cable GI flat. invoice no NEE/552/23-24 dt: 10.05.23 vide po no 20230505006 dt: 04.05.23 & scan id 144153.</i>	Purchase	PUR/10295	31,623.42 2,846.11 2,846.11 0.36	37,316.00
25-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals aluminium lungs ring type. invoice no NEE/553/23-24 dt: 10.05.23 vide po no 20230504047 dt: 04.05.23 & scan id 144147.</i>	Purchase	PUR/10296	500.00 45.00 45.00	590.00
	Carried Over				1,03,72,300.00

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,72,300.00
25-May-23	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of chemical granite adhesive bag. invoice no 067 dt: 08.05.23 vide po no 20230331014 dt: 31.03.23 % scan id 144139.</i>	Purchase	PUR/10297	9,750.00 877.50 877.50	11,505.00
25-May-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel ms tee. invoice no 151 dt: 12. 05.23 vide po no 20230508042 dt: 08.05.23 & scan id 144134.</i>	Purchase	PUR/10298	1,050.00 94.50 94.50	1,239.00
25-May-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical termination kit. invoice no PEC/23-24/0179 dt: 06.05.23 vide po no 20230503012 dt: 03.05.23 & scan id 144137.</i>	Purchase	PUR/10299	5,160.00 464.40 464.40 0.20	6,089.00
25-May-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing cpvc long bend. invoice no PS/23-24/121 dt: 08.05.23 vide po no 20230505029 dt: 04.05.23 & scan id 144159.</i>	Purchase	PUR/10300	559.12 50.32 50.32 0.24	660.00
25-May-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of tools cutting blade metal norton powertech mangalam. invoice no 391 dt: 13.05.23 vide po no 20230508055 dt: 08.05.23 & scan id 144343.</i>	Purchase	PUR/10301	6,075.00 546.75 546.75 0.50	7,169.00
25-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical pvc conducting bends tpn 3 phase. invoice no 30285 dt: 11.05.23 vide po no 20230506014 dt: 06.05.23 & scan id 144049.</i>	Purchase	PUR/10302	9,316.00 838.44 838.44 0.12 (-)9.00	10,984.00
	Carried Over				1,04,09,946.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,09,946.00
25-May-23	SUP-Summit Sales Llp	Purchase	PUR/10303		14,612.00
	Plumbing GST 18%			12,393.06	
	INPUT-CGST			1,115.38	
	INPUT-SGST			1,115.38	
	OIE-Round Off			0.18	
	TDS-0.10% Purchase			(-)12.00	
	<i>Being purchase of sanitary cp-cp extension nipple health faucet short body sink cock with swivel spout wash basin waste coupling waste pipe. invoice no 30289 dt: 11.05.23 vide po no 20230508043 dt: 08.05.23 & scan id 144054</i>				
25-May-23	SUP-Summit Sales Llp	Purchase	PUR/10304		2,091.00
	Sundry Purchases GST 18%			1,774.00	
	INPUT-CGST			159.66	
	INPUT-SGST			159.66	
	OIE-Round Off			(-)0.32	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of consumables keychain+ rings wipers. invoice no 30287 dt: 11.05.23 vide po no 20230509022 dt: 09.05.23 & scan id 144037.</i>				
25-May-23	SUP-Summit Sales Llp	Purchase	PUR/10305		1,639.00
	Printing & Stationery 18%			1,390.00	
	INPUT-CGST			125.10	
	INPUT-SGST			125.10	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of stationary fevistick plastic cards. invoice no 30288 dt: 11.05.23 vide po no 20230509023 dt: 09.05.23 & scan id 144055.</i>				
25-May-23	SUP-Summit Sales Llp	Purchase	PUR/10306		33,967.00
	Tiles, Granite, Etc. GST 18%			28,810.00	
	INPUT-CGST			2,592.90	
	INPUT-SGST			2,592.90	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)29.00	
	<i>Being purchase of building material granite tan brown. invoice no 30197 dt: 08.05.23 vide po no 20230404011 dt: 04.04.23 & scan id 144050</i>				
25-May-23	SUP-R6 Infra	Purchase	PUR/10307		16,520.00
	Sundry Purchases GST 18%			14,000.00	
	INPUT-CGST			1,260.00	
	INPUT-SGST			1,260.00	
	<i>Being purchase of solid block. invoice no 42 dt: 12.05.23 vide po no 20230508078 dt: 08.05.23 & scan id 144138.</i>				
	Carried Over				1,04,78,775.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,78,775.00
26-May-23	CONT-V Vidya Shankar False Celimg GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being towards design flase ceiling work done at G block flat no 503 against bill no 134 dt: 10.04.23 vide po no 94669 dt: 12.02.23 & scan id 144178.</i>	Purchase	PUR/10308	36,062.00 3,245.58 3,245.58 (-)0.16 (-)361.00	42,192.00
26-May-23	CONT-V Vidya Shankar False Celimg GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being towards design false deiling work done at clube house 1st floor against bill no 131 dt: 10.04.23 vide po no 93170 dt: 15.09.22 & scan id 144174</i>	Purchase	PUR/10309	74,250.00 6,682.50 6,682.50 (-)743.00	86,872.00
27-May-23	SUP-Indira Reddy Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being purchase of metal 20mm. invoice no 009 dt: 25.05.23.</i>	Purchase	PUR/10310	16,571.42 414.29 414.29	17,400.00
27-May-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand material against invoice no 068 dt: 27.05.23.</i>	Purchase	PUR/10311	43,785.00 1,094.63 1,094.63 (-)0.26	45,974.00
29-May-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase trees. foxtail plam plants. invoice no 193 dt: 16.05.23 vide po no 20230427061 dt: 27.04.23 & scan id 144135.</i>	Purchase	PUR/10313	6,186.00	6,186.00
29-May-23	SUP-Kothari Fire Safety Equipment Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Fire & safety wet type fire extinguisher. invoice no HO/0021 dt: 05.04.23 vide po no vide po 20230407002 dt: 07.04.23 & scan id 144145.</i>	Purchase	PUR/10312	33,800.00 3,042.00 3,042.00	39,884.00
29-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp concealed flush tank. against invoice no 30418 dt: 17.05.23 vide po no 20230506016 dt: 06.05.23 & scan id 144036</i>	Purchase	PUR/10314	41,928.00 3,773.52 3,773.52 (-)0.04 (-)42.00	49,433.00
	Carried Over				1,07,66,716.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,66,716.00
29-May-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemical janatha paste. against invoice no 30406 dt: 17.05.23 vide po no 20230512001 & scan id 144052</i>	Purchase	PUR/10315	840.00 75.60 75.60 (-)0.20 (-)1.00	990.00
29-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical isolater. invoice no 30408 dt: 17.05.23 vide po no 20230515076 dt: 15.05.23 & scan id 144053.</i>	Purchase	PUR/10316	2,832.00 254.88 254.88 0.24 (-)3.00	3,339.00
29-May-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware bomvay nails. invoice no 30411 dt: 17.05.23 vide po no 20230515053 dt: 15.05.23 & scan id 144031</i>	Purchase	PUR/10317	550.00 49.50 49.50 (-)1.00	648.00
29-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals insulation tapes copper wires bundles. invoice no 30405 dt: 17.05.23 vide po no 20230506013 dt: 06.05.23 & scan id 144051</i>	Purchase	PUR/10318	76,528.00 6,887.52 6,887.52 (-)0.04 (-)77.00	90,226.00
29-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals insulation tapes telephone wires co-axial cable. invooice no 30404 dt: 17.05.23 vide po no 20230511034 dt: 11.05.23 & scan id 144045</i>	Purchase	PUR/10319	35,397.00 3,185.73 3,185.73 (-)0.46 (-)35.00	41,733.00
	Carried Over				1,09,03,652.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,03,652.00
29-May-23	SUP-Summit Sales Llp	Purchase	PUR/10320		377.00
	Sundry Purchases GST 18%			320.00	
	INPUT-CGST			28.80	
	INPUT-SGST			28.80	
	OIE-Round Off			0.40	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of general items plastic blue sheet. against invoice no 30413 dt: 17.05.23 vide po no 20230516012 dt: 16.05.23 & scan id 144029</i>				
29-May-23	SUP-Summit Sales Llp	Purchase	PUR/10321		207.00
	Sundry Purchases GST 18%			176.00	
	INPUT-CGST			15.84	
	INPUT-SGST			15.84	
	OIE-Round Off			0.32	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of generak items teflon tapes. invoice no 30419 dt: 20230515055 dt: 15.05.23 & scan id 144028</i>				
29-May-23	SUP-Summit Sales Llp	Purchase	PUR/10322		49,782.00
	Electrical GST 18%			42,224.00	
	INPUT-CGST			3,800.16	
	INPUT-SGST			3,800.16	
	OIE-Round Off			(-)0.32	
	TDS-0.10% Purchase			(-)42.00	
	<i>Being purchase of electrical copper wire bundles flexible pipe. invoice no 30403 dt: 17.05.23 vide po no 20230415001 dt: 15.04.23 & scan id 144044.</i>				
29-May-23	SUP-Summit Sales Llp	Purchase	PUR/10323		575.00
	Plumbing GST 18%			488.00	
	INPUT-CGST			43.92	
	INPUT-SGST			43.92	
	OIE-Round Off			0.16	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of plimbing pvc connection. invoice no 30420 dt: 17.05.23 vide po no 20230515008 dt: 15.05.23 & scan id 144035</i>				
29-May-23	SUP-Summit Sales Llp	Purchase	PUR/10324		1,415.00
	Sundry Purchases GST 18%			1,200.00	
	INPUT-CGST			108.00	
	INPUT-SGST			108.00	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of general items sponges 12 against invoice no 30337 dt: 13.05.23 vide po no 20230512002 dt:12.05.23 & scan id 144039</i>				
29-May-23	SUP-Summit Sales Llp	Purchase	PUR/10325		9,706.00
	Electrical GST 18%			8,232.00	
	INPUT-CGST			740.88	
	INPUT-SGST			740.88	
	OIE-Round Off			0.24	
	TDS-0.10% Purchase			(-)8.00	
	<i>Being purchase of electrical led food light. invoice no 30338 dt: 13.05.23 vide po no 20230510073 dt:10.05.23 & scan id 144038</i>				
	Carried Over				1,09,65,714.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,65,714.00
29-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing black pvc pipe grey. invoice no 30336 dt: 13.05.23 vide po no 20230511032 dt: 11.05.23 & scan id 144040</i>	Purchase	PUR/10326	2,040.00 183.60 183.60 (-)0.20 (-)2.00	2,405.00
29-May-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes. invoice no 30339 dt: 13.05.23 vide po no 20230426042 dt: 26.04.23 & scan id 144041.</i>	Purchase	PUR/10327	1,150.00 103.50 103.50 (-)1.00	1,356.00
30-May-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical insulation tapes spring wire copper wire bundles co-axial cable telephone wire. against invoice no 30341 dt: 13.05.23 vide po no 20230510043 dt: 10.05.23 & scan id 144042</i>	Purchase	PUR/10328	45,220.25 4,069.82 4,069.82 0.11 (-)45.00	53,315.00
30-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc elbow. invoice no 30340 dt: 13.05.23 vide po no 20230511033 dt: 11. 05.23 & scan id 144043</i>	Purchase	PUR/10329	72.96 6.57 6.57 (-)0.10 (-)1.00	85.00
30-May-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of peripherals mouse pads. invoice no 30412 dt: 17.05.23 vide po no 20230515047 dt: 15.05.23 & scan id 144033</i>	Purchase	PUR/10330	80.00 7.20 7.20 (-)0.40 (-)1.00	93.00
	Carried Over				1,10,22,968.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,22,968.00
30-May-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors internal baeding salwood. invoice no 30415 dt: 17.05.23 vide po no 20230516018 dt: 16.05.23 & scan id 144048</i>	Purchase	PUR/10331	5,959.00 536.31 536.31 0.38 (-)6.00	7,026.00
30-May-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc swr-p trap. invoice no 30416 dt: 17.05.23 vide po no 20230515048 dt: 15.05.23 & scan id 144047</i>	Purchase	PUR/10332	585.00 52.65 52.65 (-)0.30 (-)1.00	689.00
30-May-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary pen punch machine. invoice no 30409 dt: 17.05.23 vide po no 20230515013 dt: 15.05.23 & scan id 144046</i>	Purchase	PUR/10333	862.00 77.58 77.58 (-)0.16 (-)1.00	1,016.00
31-May-23	SP-Mega Engineering Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being towards generator repairing charges against bill no: ME/025/23-24 dtd: 27.04.2023</i>	Purchase	PUR/10334	3,500.00 315.00 315.00	4,130.00
31-May-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase electricals GI flat GI strip. invoice no NEE/702/22-23 dt: 20.05.23 vide po no 20230520008 dt: 20.05.23 & scan id 144955.</i>	Purchase	PUR/10335	20,850.00 1,876.50 1,876.50	24,603.00
1-Jun-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel glass balcony railing. invoice no 061 dt: 14.05.23 vide po 20230413030 dt: 13.04. 23 & scan id 144918.</i>	Purchase	PUR/10336	64,124.00 5,771.16 5,771.16 (-)0.32	75,666.00
	Carried Over				1,11,36,098.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,11,36,098.00
1-Jun-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel glass balcony railing. invoice no 057 dt: 03.05.23 vide po no 20230424004 dt: 24.04.23 & scan id 145585</i>		PUR/10337	61,336.00 5,520.24 5,520.24 (-)0.48	72,376.00
1-Jun-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals bulkhead LED light. invoice no 609 dt: 18.05.23 vide po no 20230517007 dt: 16.05.23 & scan id 144959.</i>		PUR/10338	6,720.00 604.80 604.80 0.40	7,930.00
1-Jun-23	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sanitary cp-wc- indian. invoice no PS/23-24/156 dt: 17.05.23 vide po no 20230515049 dt: 15.05.23 & scan id 144957</i>		PUR/10339	960.00 86.40 86.40 0.20	1,133.00
1-Jun-23	SUP-KRK Agencies Purchase OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of consumables coffee powder nescafe. invoice no KRK/23-24/062 dt: 15.05.23 vide po no 20230513015 dt: 13.05.23 & scan id 144912</i>		PUR/10340	1,906.75 171.61 171.61 0.03	2,250.00
1-Jun-23	SUP-Bhagwati Steel Tubes Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms ismb. invoice no 158 dt: 15.05.23 vide po no 20230512070 dt: 12.05.23 & scan id 144910</i>		PUR/10341	8,530.00 767.70 767.70 (-)0.40	10,065.00
1-Jun-23	SUP-Navkar Electrical Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals GI strip. invoice no NEE /677/23-24 dt: 17.05.23 20230513007 dt: 12.05.23 & scan id 144947</i>		PUR/10342	3,150.00 283.50 283.50	3,717.00
	Carried Over				1,12,33,569.00

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,33,569.00
1-Jun-23	SUP-Vijetha Earthing System Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals chemicals earthing CI electrode. invoice no 546/23-24 dt: 18.05.23 vide po no 20230512071 dt: 12.05.23 & scan id 144937</i>	Purchase	PUR/10343	27,400.00 2,466.00 2,466.00	32,332.00
1-Jun-23	SUP-Liberty 21 Ventures Pvt Ltd Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of windows sliding window with mesh green windor top hug. invoice no G37 dt: 04.05.23 vide po no 91889 dt: 12.10.22 & scan id 146304</i>	Purchase	PUR/10344	1,12,716.00 10,144.44 10,144.44 0.12	1,33,005.00
1-Jun-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being towards admin service for accounts manager support staff & admin license for the month of may' 23 against bill no: MPPL/10026 dtd: 31.05.23</i>	Purchase	PUR/10345	89,240.00 8,031.60 8,031.60 (-)0.20 (-)8,924.00	96,379.00
1-Jun-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being towards admin service for accounts manager support staff & admin license for the month of may' 23 against bill no: MPPL/10018 dtd: 31.05.23</i>	Purchase	PUR/10346	66,930.00 6,023.70 6,023.70 (-)0.40 (-)6,693.00	72,284.00
2-Jun-23	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being goods tranportation charges for the month of May'-2023 against invoice no SSLOG23-24/10189 dt:31.05.23.</i>	Purchase	PUR/10347	22,225.00 2,000.25 2,000.25 0.50 (-)444.00	25,782.00
2-Jun-23	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being goods tranportation charges for the month of May'-2023 against invoice no SSLOG23-24/10199 dt:31.05.23.</i>	Purchase	PUR/10348	31,400.00 2,826.00 2,826.00 (-)628.00	36,424.00
	Carried Over				1,16,29,775.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,29,775.00
2-Jun-23	SP-SLLP-Logistics PS-Promotional Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being promotion services charges for the month of may-2023 against invoice no SSLOG23-24/10145 dtd: 31.05.23</i>	Purchase	PUR/10349	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
2-Jun-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no SAL/18 dtd: 16.05.23 & scan id 146493</i>	Purchase	PUR/10355	1,320.00 118.80 118.80 0.40 (-)26.00	1,532.00
2-Jun-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no SAL/13 dtd: 08.05.23 & scan id 146502</i>	Purchase	PUR/10357	660.00 59.40 59.40 0.20 (-)13.00	766.00
2-Jun-23	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being purchase of premix vending machine rental against invoice no KRK/23-24/075 dtd: 27.05.23</i>	Purchase	PUR/10358	400.00 36.00 36.00	472.00
2-Jun-23	SP-SLLP-Logistics PS-Engineering & Design Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being engineering & design services charges for the month of may-2023 against invoice no SSLOG23-24 /10153 dtd:31.05.23</i>	Purchase	PUR/10350	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
2-Jun-23	SP-SLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being information technology services charges for the month of may-2023 against invoice no SSLOG23-24 /10161 dtd:31.05.23</i>	Purchase	PUR/10353	11,155.00 1,003.95 1,003.95 0.10 (-)1,115.00	12,048.00
	Carried Over				1,16,92,783.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,92,783.00
2-Jun-23	SP-SLLP-Logistics	Purchase	PUR/10354		36,143.00
	PS-Admin and Marketing Service Charges			33,465.00	
	INPUT-CGST			3,011.85	
	INPUT-SGST			3,011.85	
	OIE-Round Off			0.30	
	TDS-10% Professional Charges			(-)3,346.00	
	<i>Being Admin Audit services charges for the month of may-2023 against invoice no SSLOG23-24/10137 dtd:31.05.23</i>				
2-Jun-23	SP-SLLP-Logistics	Purchase	PUR/10351		24,095.00
	PS-Mechanical Engineers & Plumbing Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	OIE-Round Off			0.20	
	TDS-10% Professional Charges			(-)2,231.00	
	<i>Being mechanical, engineering & plumbing services charges for the month of may-2023 against invoice no SSLOG23-24/10169 dtd:31.05.23</i>				
2-Jun-23	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10356		2,296.00
	PROMORD-Hoarding @ 18%			1,980.00	
	INPUT-CGST			178.20	
	INPUT-SGST			178.20	
	OIE-Round Off			(-)0.40	
	TDS-2% Contract			(-)40.00	
	<i>Being towards hoarding charges at mallapur near habsiguda against bill no SAL/22 dtd: 29.05.23 & scan id 146628</i>				
2-Jun-23	SP-SLLP-Logistics	Purchase	PUR/10352		18,880.00
	OE-Automobile & Hire Charges RD			16,275.00	
	INPUT-CGST			1,464.75	
	INPUT-SGST			1,464.75	
	OIE-Round Off			0.50	
	TDS-2% Contract			(-)325.00	
	<i>Being carhire charges for the month of may-2023 against invoice no SSLOG23-24/10177 dtd: 31.05.23</i>				
2-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10359		13,164.00
	Doors, Door Frames & Hardware GST 18%			11,165.00	
	INPUT-CGST			1,004.85	
	INPUT-SGST			1,004.85	
	OIE-Round Off			0.30	
	TDS-0.10% Purchase			(-)11.00	
	<i>Being purchase of doors internal beading salwood. invoice no 30471 dt: 19.05.23 vide po no 20230516053 dt: 16.05.23 & scan id 144876</i>				
2-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10360		575.00
	Plumbing GST 18%			488.00	
	INPUT-CGST			43.92	
	INPUT-SGST			43.92	
	OIE-Round Off			0.16	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of plumbing pvc connection. invoice no 30497 dt: 22.05.23 vide po no 20230516083 dt: 1605.23 & scan id 144881</i>				
	Carried Over				1,17,87,936.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,17,87,936.00
2-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection cpvc reducer tank nipple ball cock brass ball valve. invoice no 30473 dt: 19.05.23 vide po no 20230516054 dt: 16.05.23 & scan id 144853</i>	Purchase	PUR/10361	6,304.85 567.44 567.44 0.27 (-)6.00	7,434.00
2-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals module plate with frame socket power switch one way fan dimmer-step type invoice no 30470 dt: 19.05.23 vide po no 20230516051 dt: 16.05.23 & scan id 144872</i>	Purchase	PUR/10362	26,132.00 2,351.88 2,351.88 0.24 (-)26.00	30,810.00
2-Jun-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles wall & floor ceramic nitco blanco white. invoice no 30308 dt: 12.05.23 vide po no 20230420027 dt: 20.04.23 & scan id 144883</i>	Purchase	PUR/10363	6,420.00 577.80 577.80 0.40 (-)6.00	7,570.00
2-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp concealed flush tank. invoice no 30477 dt: 19.05.23 vide po no 20230515080 dt: 15.05.23 & scan id 144890.</i>	Purchase	PUR/10364	41,928.00 3,773.52 3,773.52 (-)0.04 (-)42.00	49,433.00
2-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of cpvc coupling cpvc ball valve clamp elbow pipe. invoice no 30478 dt: 19.05.23 vide po no 20230516079 dt: 16.05.23 & scan id 144888</i>	Purchase	PUR/10365	14,220.83 1,279.87 1,279.87 0.43 (-)14.00	16,767.00
	Carried Over				1,18,99,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,99,950.00
3-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp bootle trap waste pipe rack bolts wash basin white washbasin pedastal. invoice no 30500 dt: 22.05.23 vide po no 20230516085 dt: 16.05.23 & scan id 144855.</i>	Purchase	PUR/10366	27,372.72 2,463.54 2,463.54 0.20 (-)27.00	32,273.00
3-Jun-23	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being CR consultation charges for the month of May- 2023 against invoice no SSLOG23-24/10200 dt 31.04. 23.</i>	Purchase	PUR/10367	1,99,780.00 17,980.20 17,980.20 (-)0.40 (-)19,978.00	2,15,762.00
5-Jun-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel ms Z templates. invoice no 30552 dt: 24.05.23 vide po no 2020518045 dt: 18.05. 23 & scan id 146585</i>	Purchase	PUR/10368	5,960.00 536.40 536.40 0.20 (-)6.00	7,027.00
5-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electricals copper wire bundles. invoice no 30586 dt: 27.05.23 vide po no 20230524053 dt: 24.05.23 & scan id 146605</i>	Purchase	PUR/10369	38,000.00 3,420.00 3,420.00 (-)38.00	44,802.00
5-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals copper wire bundles. invoice no 30587 dt: 27.05.23 vide po no 20230524062 dt: 24.05.23 & scan id 146598.</i>	Purchase	PUR/10370	32,098.00 2,888.82 2,888.82 0.36 (-)32.00	37,844.00
	Carried Over				1,22,37,658.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,37,658.00
5-Jun-23	SUP-Summit Sales Llp Purchase Printing & Stationery 12% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationery paper A4 size bundles. invoice no 30555 dt: 24.05.23 vide po no 20230427045 dt: 27.04.23 & scan id 30555.</i>	Purchase	PUR/10371	2,835.00 170.10 170.10 (-)0.20 (-)3.00	3,172.00
5-Jun-23	SUP-Summit Sales Llp Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors internal beading salwood. invoice no 30553 dt: 24.05.23 vide po no 20230328024 dt: 28.03.23 & scan id 146571.</i>	Purchase	PUR/10372	3,528.00 317.52 317.52 (-)0.04 (-)4.00	4,159.00
5-Jun-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals AL services wire copper wire green color. invoice no 30588 dt:27.05.23 vide po no 20230511034 dt: 11.05.23 & sca id 146577</i>	Purchase	PUR/10373	20,794.00 1,871.46 1,871.46 0.08 (-)21.00	24,516.00
5-Jun-23	SUP-Santosh Tarpaulin Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of LDPE polithin sheet. invoice no 334 dt: 08.05.23 vide po no 20230506017 dt: 06.05. 23 & sacn id 146556</i>	Purchase	PUR/10374	8,360.00 752.40 752.40 0.20	9,865.00
5-Jun-23	SUP-Sree Rama Krishna Engg.Co Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals stater. invoice no 044 /FY23-24 dt: 15.05.23 vide po no 20230418016 dt:08. 04.23 & scan id 146557</i>	Purchase	PUR/10375	1,711.86 154.07 154.07	2,020.00
5-Jun-23	SUP-Shubham Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals GI strip. invoice no SE /23-24/568 dt: 12.05.23 vide po no 20230401054 dt:01.04.23 & scan id 146622</i>	Purchase	PUR/10376	19,950.00 1,795.50 1,795.50	23,541.00
	Carried Over				1,23,04,931.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,04,931.00
5-Jun-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel ms coupling dummy plate elbow ms l flange. invoice no 199 dt: 26.05.23 vide po no 20230524060 dt: 24.05.23 & scan id 146620</i>	Purchase	PUR/10377	20,440.00 1,839.60 1,839.60 (-)0.20	24,119.00
5-Jun-23	SUP-G.P.Buildcon Materials Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of tools hammer brill bit. invoice no GP/23-24/105 dt: 23.05.23 vide po no 20230522022 dt: 22.05.23 & scan id 146618</i>	Purchase	PUR/10378	2,560.00 230.40 230.40 0.20	3,021.00
5-Jun-23	SUP-G.P.Buildcon Materials Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of tools drill machine. invoice no GP /23-24/82 dt: 12.05.23 vide po no 20230508049 dt: 08.05.23 & scan id 146587.</i>	Purchase	PUR/10379	5,250.00 472.50 472.50	6,195.00
5-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals MCCB . invoice no NEE /679/23-24 dt: 17.05.23 vide po no 20230516055 dt: 16.05.23 & scan id 146555</i>	Purchase	PUR/10380	2,800.00 252.00 252.00	3,304.00
5-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals GI strip . invoice no NEE/686/23-24 dt: 18.05.23 vide po no 20230516086 dt: 16.05.23 & scan id 146550</i>	Purchase	PUR/10381	7,875.00 708.75 708.75 0.50	9,293.00
5-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals pvc surface box anchor socket anchor penta series . invoice no NEE/804/23 -24 dt: 26.05.23 vide po no 202305233069 dt: 23.05.23 & scan id 146551</i>	Purchase	PUR/10382	1,199.00 107.91 107.91 0.18	1,415.00
	Carried Over				1,23,52,278.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,52,278.00
5-Jun-23	SUP-Sri Arihant Steels	Purchase	PUR/10383		46,932.00
	Steel GST 18%			39,807.00	
	INPUT-CGST			3,582.63	
	INPUT-SGST			3,582.63	
	OIE-Round Off			(-)0.26	
	TDS-0.10% Purchase			(-)40.00	
	<i>Being purchase of steel ms round pipe ms square . invoice no 44/23-24 dt: 24.05.23 vide po no 20230519035 dt: 19.05.23 scan id 146553</i>				
5-Jun-23	SUP-Hilti India Pvt Ltd	Purchase	PUR/10384		92,403.00
	Chemicals GST 18%			78,307.28	
	INPUT-CGST			7,047.66	
	INPUT-SGST			7,047.66	
	OIE-Round Off			0.40	
	<i>Being purchase chemicals lock set pkts. invoice no HI36-1173-2023 dt: 04.05.23 vide po no 20230421040 dt: 21.04.23 & scan id 146582</i>				
5-Jun-23	SUP-Sri Arihant Steels	Purchase	PUR/10385		7,96,801.00
	Steel GST 18%			6,75,828.00	
	INPUT-CGST			60,824.52	
	INPUT-SGST			60,824.52	
	OIE-Round Off			(-)0.04	
	TDS-0.10% Purchase			(-)676.00	
	<i>Being purchase of steel tor steel. invoice no 31/23-24 dt: 16.05.23 vide po no 20230515012 dt: 15.05.23 & scan id 146580</i>				
5-Jun-23	SUP-Premier Engineering Corporation	Purchase	PUR/10386		6,30,361.00
	Electrical GST 18%			5,34,203.95	
	INPUT-CGST			48,078.36	
	INPUT-SGST			48,078.36	
	OIE-Round Off			0.33	
	<i>Being purchase of electricals aluminum amored cable. invoice no PEC/23-24/0231 dt: 17.05.23 vide po no 20230512069 dt: 12.05.23 & scan id 146584</i>				
5-Jun-23	WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10387		1,56,822.00
	Steel GST 18%			1,32,900.00	
	INPUT-CGST			11,961.00	
	INPUT-SGST			11,961.00	
	<i>Being purchase of steel railing stainless steel. invoice no 058 dt: 03.05.23 vide po no 20230410031 dt: 10. 04.23 & scan id 142403</i>				
5-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10388		7,434.00
	Plumbing GST 18%			6,304.85	
	INPUT-CGST			567.44	
	INPUT-SGST			567.44	
	OIE-Round Off			0.27	
	TDS-0.10% Purchase			(-)6.00	
	<i>Being purchase of plumbing pvc connection cpvc reducer tank nipple ball cock brass ball valve. invoice no 30556 dt: 24.05.23 vide po no 20230516064 dt: 16.05.23 & scan id 146612</i>				
	Carried Over				1,40,83,031.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,83,031.00
5-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc swr 45 degree bend brass female threaded elbow cpvc conceled stop cock pipe tee. invoice no 30557 dt: 24.05.23 vide po no 20230515051 dt: 15.05.23 & scan id 146608</i>	Purchase	PUR/10389	47,647.63 4,288.29 4,288.29 (-)0.21 (-)48.00	56,176.00
5-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware wall plug wood screws. invoice no 30559 dt: 24.05.23 vide po no 20230520031 dt: 20.05.23 & scan id 146606</i>	Purchase	PUR/10390	1,136.25 102.26 102.26 0.23 (-)1.00	1,340.00
5-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of peripherals hub rack invoice no 30519 dt:23.05.23 vide po no 20230506069 dt: 06. 05.23 & scan id 146596</i>	Purchase	PUR/10391	3,378.00 304.02 304.02 (-)0.04 (-)3.00	3,983.00
5-Jun-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase <i>Being purchase of consumables bombay brooms coconut brooms. invoice no 30504 dt: 22.05.23 vide po no 20230518047 dt: 18.05.23 & scan id 144859</i>	Purchase	PUR/10392	2,675.00 (-)3.00	2,672.00
5-Jun-23	SUP-Summit Sales Llp Paints GST 28% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of paints white cement. invoice no 30479 dt: 19.05.23 vide po no 20230516080 dt: 16. 05.23 & sacn id 144886</i>	Purchase	PUR/10393	886.00 124.04 124.04 (-)0.08 (-)1.00	1,133.00
5-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc swr 45 degree bend rigid end cap coupling floor trap lubricant paste. invoice no 30481 dt: 19.05.23 vide po no 20230517016 dt: 17.05.23 & scan id 144892</i>	Purchase	PUR/10394	15,301.84 1,377.17 1,377.17 (-)0.18 (-)15.00	18,041.00
	Carried Over				1,41,66,376.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,41,66,376.00
5-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc reducing male threaded adaptop brass brass tee female elbow pipe fabt step cover bend thread end plug. invoice no 30501 dt: 22.05.23 vide po no 20230515054 dt: 15.05.23 & scan id 144899</i>	Purchase	PUR/10395	40,018.87 3,601.70 3,601.70 (-)0.27 (-)40.00	47,182.00
5-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection. invoice no 30498 dt: 22.05.23 vide po no 20230516069 dt: 16.05.23 & scan id 144862</i>	Purchase	PUR/10396	488.00 43.92 43.92 0.16 (-)1.00	575.00
5-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical insulation tapes isolator 4pole bell push. invoice no 30469 dt: 19.05.23 vide po no 20230516050 dt: 16.05.23 & scan id 144867.</i>	Purchase	PUR/10397	6,890.60 620.15 620.15 0.10 (-)7.00	8,124.00
5-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware hacksaw blade double bombay nails. invoice no 30502 dt: 22.05.23 vide po no 20230515050 dt: 15.05.23 & scan id 144967.</i>	Purchase	PUR/10398	600.00 54.00 54.00 (-)1.00	707.00
5-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection. invoice no 30499 dt: 22.05.23 vide po no 20230515010 dt: 15.05.23 & scan id 30499</i>	Purchase	PUR/10399	488.00 43.92 43.92 0.16 (-)1.00	575.00
	Carried Over				1,42,23,539.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,23,539.00
5-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors panel dooe 2panel. invoice no 30487 dt: 19.05.23 vide po no 20230518021 dt: 18.05.23 & scan id 144904</i>	Purchase	PUR/10400	2,457.00 221.13 221.13 (-)0.26 (-)2.00	2,897.00
5-Jun-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of paints wall putty gypsum. invoice no 30486 dt: 19.05.23 vide po no 20230515014 dt: 15.05.23 & scan id 144905</i>	Purchase	PUR/10401	15,350.00 1,381.50 1,381.50 (-)15.00	18,098.00
5-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware GI U clamp channel bracket. invoice no 30472 dt: 19.05.23 vide po no 20230517035 dt: 17.05.23 & scan id 144857</i>	Purchase	PUR/10402	4,100.00 369.00 369.00 (-)4.00	4,834.00
5-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items sponges-12. invoice no 30482 dt: 19.05.23 vide po no 20230516092 dt: 16.05.23 & scan id 144896</i>	Purchase	PUR/10403	200.00 18.00 18.00 (-)1.00	235.00
5-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items teflon tapes. invoice no 30476 dt: 19.05.23 vide po no 20230516081 dt: 16.05.23 & scan id 144849</i>	Purchase	PUR/10404	440.00 39.60 39.60 (-)0.20 (-)1.00	518.00
6-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase oh electrical insulation tapes spring wire telephone wire 2pair finolex copper wire bundles. invoice no 30459 dt: 18.05.23 vide po no 20230510044 dt: 10.05.23 & scan id 145589</i>	Purchase	PUR/10405	45,420.25 4,087.82 4,087.82 0.11 (-)45.00	53,551.00
	Carried Over				1,43,03,672.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,03,672.00
6-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical led tube light copper wire bundles. invoice no 30458 dt: 18.05.23 vide po no 20230517006 dt: 16.05.23 & scan id 145587</i>	Purchase	PUR/10406	4,292.00 386.28 386.28 0.44 (-)4.00	5,061.00
6-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items teflon tapes. invoice no 30475 dt: 19.05.23 vide po no 20230516084 dt: 16.05.23 & scan id 144851</i>	Purchase	PUR/10407	440.00 39.60 39.60 (-)0.20 (-)1.00	518.00
6-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables dinner set signoraware. invoice no 30480 dt: 19.05.23 vide po no 20230518020 dt: 18.05.23 & scan id 144882</i>	Purchase	PUR/10408	1,940.00 174.60 174.60 (-)0.20 (-)2.00	2,287.00
6-Jun-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tools plastic gampa. invoice no 30503 dt: 22.05.23 vide po no 20230518048 dt:18.05.23 & scan id 144898</i>	Purchase	PUR/10409	1,890.00 170.10 170.10 (-)0.20 (-)2.00	2,228.00
6-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbinh pvc rigid pipe rigid elbow. invoice no 30488 dt: 19.05.23 vide po no 20230518018 dt: 18.05.23 & scan id 144901</i>	Purchase	PUR/10410	4,874.00 438.66 438.66 (-)0.32 (-)5.00	5,746.00
6-Jun-23	SUP-Mahanandi Marketing Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of plumbing chimeny cowl cover. invoice no 7 dt: 13.04.23 vide po no 20230410050 dt: 10.04.23 & scan id 144155</i>	Purchase	PUR/10411	838.98 75.51 75.51	990.00
	Carried Over				1,43,20,502.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,20,502.00
6-Jun-23	SUP-Mahanandi Marketing Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of furniture & fixtures HOB hindware sara plus. invoice no 5 dt: 13.05.23 vide po no 20230410049 dt: 10.04.23 & scan id 144157</i>	Purchase	PUR/10412	9,892.00 890.28 890.28 0.44	11,673.00
8-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware SS screws csk head. invoice no 30645 dt: 30.05.23 vide po no 20230529003 dt: 29.05.23 & scan id 147400.</i>	Purchase	PUR/10413	2,100.00 189.00 189.00 (-)2.00	2,476.00
8-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware mortise lock. invoice no 30647 dt: 30.05.23 vide po no 20230529002 dt: 29. 05.23 & scan id 147398</i>	Purchase	PUR/10414	10,648.00 958.32 958.32 0.36 (-)11.00	12,554.00
8-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals switch one way bell push. invoice no 30641 dt: 30.05.23 vide po no 20230527001 dt: 27.05.23 & scan id 147341</i>	Purchase	PUR/10415	6,660.00 599.40 599.40 0.20 (-)7.00	7,852.00
8-Jun-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles floor tiles vitrified nitco biblios marbo opera beige. invoice no 30640 dt: 30.05.23 vide po no 20230510032 dt: 10.05.23 & scan id 147402</i>	Purchase	PUR/10416	26,271.25 2,364.41 2,364.41 (-)0.07 (-)26.00	30,974.00
	Carried Over				1,43,86,031.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,86,031.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc ball valve end cap.</i> <i>invoice no 30707 dt: 01.06.23 vide po no</i> <i>20230531010 dt: 31.05.23 & scan id 147424</i>	Purchase	PUR/10417	1,503.60 135.32 135.32 (-)0.24 (-)2.00	1,772.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp cp extension nipple</i> <i>health faucet pillar cock short body sink body wash</i> <i>basin .invoice no 30657 dt: 30.05.23 vide po no</i> <i>20230508045 dt: 08.05.23 & scan id 147404</i>	Purchase	PUR/10418	13,617.06 1,225.54 1,225.54 (-)0.14 (-)14.00	16,054.00
8-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of building material manhole set.</i> <i>invoice no 30700 dt: 01.06.23 vide po no</i> <i>20230531043 dt: 20230531043 dt: 31.05.23 & scan</i> <i>id 147426</i>	Purchase	PUR/10419	7,975.00 717.75 717.75 0.50 (-)8.00	9,403.00
8-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical Al service wire south</i> <i>king bundles. invoice no 30701 dt:01.05.23 vide po</i> <i>no 20230529031 dt: 29.05.23 & scan id 147429</i>	Purchase	PUR/10420	2,152.50 193.73 193.73 0.04 (-)2.00	2,538.00
8-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire green color</i> <i>bundles. invoice no 30554 dt: 24.05.23 vide po no</i> <i>20230524002 dt: 23.05.23 & scan id 146616</i>	Purchase	PUR/10421	890.00 80.10 80.10 (-)0.20 (-)1.00	1,049.00
	Carried Over				1,44,16,847.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,16,847.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of sanitary cp ss sink. invoice no 30585 dt: 27.05.23 vide po no 20230518046 dt: 18.05.23 & scan id 146602</i>	Purchase	PUR/10422	31,600.00 2,844.00 2,844.00 (-)32.00	37,256.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp cp extension nipple health faucet pillar cock short body wall mixture wash basin waste coupling waste pipe. invoice no 30661 dt: 30.05.23 vide po no 20230508048 dt: 08.05.23 & scan id 147552</i>	Purchase	PUR/10423	13,617.06 1,225.54 1,225.54 (-)0.14 (-)14.00	16,054.00
8-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical copper wire bundles. invoice no 30705 dt: 01.06.23 vide po no 20230524062 dt: 24.05.23 & scan id 147549</i>	Purchase	PUR/10424	9,462.00 851.58 851.58 (-)0.16 (-)9.00	11,156.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp angle cock short body. invoice no 30659 dt: 30.05.23 vide po no 20230516075 dt: 16.05.23 & scan id 147553</i>	Purchase	PUR/10425	2,076.95 186.93 186.93 0.19 (-)2.00	2,449.00
8-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware MS nails. invoice no 30702 dt: 01.06.23 vide po no 20230531040 dt: 31.05.23 & scan id 147547</i>	Purchase	PUR/10426	270.00 24.30 24.30 0.40 (-)3.00	316.00
	Carried Over				1,44,84,078.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,84,078.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp concealed flush tank plate. invoice no 30720 dt: 01.06.23 vide po no 20230601015 dt: 01.06.23 & scan id 147256</i>	Purchase	PUR/10427	16,522.00 1,486.98 1,486.98 0.04 (-)17.00	19,479.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp- concealed flush tank plate rack bolts wash basin wall hung EWC wash basin white wash basin pedastal. invoice no 30723 dt: 01.06.23 vide po no 20230601012 dt: 01.06.23 & scan id 147269</i>	Purchase	PUR/10428	13,802.50 1,242.23 1,242.23 0.04 (-)14.00	16,273.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp concealed flush tank plate rack bolts wash basin wall hung wash basin white wash basin pedastal. invoice no 30722 dt: 01.06.23 vide po no 20230601011 dt: 01.06.23 & scan id 147303</i>	Purchase	PUR/10429	13,802.50 1,242.23 1,242.23 0.04 (-)14.00	16,273.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp concealed flush tank plate rack bolts wash basin wall hung wash basin white wash basin pedastal. invoice no 30721 dt: 01.06.23 vide po no 20230601013 dt: 01.06.23 & scan id 147301</i>	Purchase	PUR/10430	13,802.50 1,242.23 1,242.23 0.04 (-)14.00	16,273.00
8-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being copper wires bundles, invoice no 30704 dt: 01.06.23 vide po no 20230516052 dt: 16.05.23 & scan id 147304</i>	Purchase	PUR/10431	8,572.00 771.48 771.48 0.04 (-)9.00	10,106.00
	Carried Over				1,45,62,482.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,62,482.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp extension nipple. invoice no 30710 dt: 01.06.23 vide po no 20230529039 dt: 29.05.23 & scan id 147592</i>	Purchase	PUR/10432	1,058.00 95.22 95.22 (-)0.44 (-)1.00	1,247.00
8-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of building material manhole set. invoice no 30706 dt: 01.06.23 vide po no 20230601006 dt:01.05.23 & scan id 147593</i>	Purchase	PUR/10433	3,987.50 358.88 358.88 (-)0.26 (-)4.00	4,701.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary co-cp concealed flush tank plate rack bolte wash basin wall hung wash basin white bash basin peastal. invoice no 30724 dt: 01.06.23 20230601010 dt: 01.06.23 & scan id 147594</i>	Purchase	PUR/10434	13,802.50 1,242.23 1,242.23 0.04 (-)14.00	16,273.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp concealed flush tank plate.invoice no 30709 dt: 01.06.23 vide po no 20230516085 dt: 16.05.23 & scan id 147611</i>	Purchase	PUR/10435	6,008.00 540.72 540.72 (-)0.44 (-)6.00	7,083.00
8-Jun-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles floor tiles vitrified nitco biblios. invoice no 30638 dt: 30.05.23 vide po no 20230505002 dt: 05.05.23 & scan id 147573</i>	Purchase	PUR/10436	30,210.00 2,718.90 2,718.90 0.20 (-)30.00	35,618.00
	Carried Over				1,46,27,404.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,27,404.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of plumbing EWC. invoice no 30708 dt: 01.06.23 vide po no 20230531006 dt: 31.05.23 & scan id 147612</i>	Purchase	PUR/10437	10,800.00 972.00 972.00 (-)11.00	12,733.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp angle cock short body. invoice no 30660 dt: 30.05.23 vide po no 20230516070 dt: 20230516070 dt: 16.05.23 & scan id 147544</i>	Purchase	PUR/10438	3,566.95 321.03 321.03 (-)0.01 (-)4.00	4,205.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp concealed flush tank plate bottle trap double sq hail wall hung wash basin white wash basin pedastal. invoice no 30662 dt: 30. 05.23 vide po no 20230516082 dt: 16.05.23 & sacn id 147555.</i>	Purchase	PUR/10439	18,130.30 1,631.73 1,631.73 0.24 (-)18.00	21,376.00
8-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp extension health faucet short body wash basin waste coupling wall mixture sink cock with swivel spout. invoice no 30656 dt: 30. 05.23 vide po no 20230508044 dt: 08.05.23 & sacn id 147554</i>	Purchase	PUR/10440	13,617.06 1,225.54 1,225.54 (-)0.14 (-)14.00	16,054.00
8-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items recron. invoice no 30699 dt: 01.06.23 vide po no 20230529030 dt: 29. 05.23 & scan id 147591</i>	Purchase	PUR/10441	6,320.00 568.80 568.80 0.40 (-)6.00	7,452.00
	Carried Over				1,46,89,224.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,46,89,224.00
8-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10442		51,188.00
	Electrical GST 18%			43,416.00	
	INPUT-CGST			3,907.44	
	INPUT-SGST			3,907.44	
	OIE-Round Off			0.12	
	TDS-0.10% Purchase			(-)43.00	
	<i>Being purchase of electricals copper wires bundles. invoice no 30643 dt: 30.05.23 vide po no 20230516052 dt: 16.05.23 & scan id 147339</i>				
9-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10443		10,151.00
	Electrical GST 18%			8,610.00	
	INPUT-CGST			774.90	
	INPUT-SGST			774.90	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)9.00	
	<i>Being purchase of electrical AI service wire. invoice no 30642 dt: 30.05.23 vide po no 20230527003 dt: 27.05.23 & scan id 147324</i>				
9-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10444		2,228.00
	Doors, Door Frames & Hardware GST 18%			1,890.00	
	INPUT-CGST			170.10	
	INPUT-SGST			170.10	
	OIE-Round Off			(-)0.20	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of hardware SS screws walll plug fisher. invoice no 30590 dt: 27.05.23 vide po no 20230524014 dt: 24.05.23 & scan id 147323</i>				
9-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10445		4,558.00
	Plumbing GST 18%			3,866.00	
	INPUT-CGST			347.94	
	INPUT-SGST			347.94	
	OIE-Round Off			0.12	
	TDS-0.10% Purchase			(-)4.00	
	<i>Being purchase of sanitary cp-cp extension nipple health faucet pillar cock short body wash basin waste coupling. invoice no 30658 dt: 30.05.23 vide po no 20230508047 dt: 08.05.23 & scan id 147406</i>				
9-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10446		17,897.00
	Electrical GST 18%			15,180.00	
	INPUT-CGST			1,366.20	
	INPUT-SGST			1,366.20	
	OIE-Round Off			(-)0.40	
	TDS-0.10% Purchase			(-)15.00	
	<i>Being purchase of electricals switch MCB. invoice no 30644 dt: 30.05.23 vide po no 20230527002 dt: 27. 05.23 & scan id 147358</i>				
	Carried Over				1,47,75,246.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,75,246.00
9-Jun-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards Advertisement of GMR AD in Sakshi publications against invoice no VGM-2324-74 dt: 23.05.23 vide po no 20230509053 dt:15.05.23 & scan id 147935</i>	Purchase	PUR/10448	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
9-Jun-23	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being towards Gulmohar Residency flat files against invoice no 652 dt: 02.06.23 vide po 20230601008 dt: 01.06.23 % scan id 147951</i>	Purchase	PUR/10449	5,850.00	5,850.00
9-Jun-23	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being services charges on po's for the month of May -2023 against invoice no SSLOG23-24/10228 dt: 31.05.23.</i>	Purchase	PUR/10450	1,39,078.86 12,517.10 12,517.10 (-)0.06 (-)13,908.00	1,50,205.00
9-Jun-23	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being QC charges for the month of May-2023 against invoice no SSLOG23-24/10211 dt: 31.05.23.</i>	Purchase	PUR/10451	22,000.00 1,980.00 1,980.00 (-)2,200.00	23,760.00
9-Jun-23	SP-SLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being Advertisement services charges for the month of May-2023 against invoice no SSLOG23-24/10248 dt: 31.05.23</i>	Purchase	PUR/10452	8,846.00 796.14 796.14 (-)0.28 (-)177.00	10,261.00
9-Jun-23	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Admin & Marketing services charges for the month of May-2023 against invoice no SSLOG23-24 /10015 dt: 31.05.23</i>	Purchase	PUR/10453	72,469.35 6,522.24 6,522.24 (-)7,247.00 0.17	78,267.00
	Carried Over				1,50,48,391.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,48,391.00
10-Jun-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Robo sand against invoice no 070 dt: 09.06.23 .</i>	Purchase	PUR/10454	14,595.00 364.88 364.88 0.24	15,325.00
12-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp extension nipple health faucet pillar cock short body sink cock with swivel spout wash basin waste coupling. invoice no 30655 dt: 30.05.23 vide po no 20230508046 dt: 08. 05.23 & scan id 147817.</i>	Purchase	PUR/10456	5,652.00 508.68 508.68 (-)0.36 (-)6.00	6,663.00
12-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals copper wire bundles. invoice no 29555 dt: 04.04.23 vide po no 20230329007 dt: 29.03.23 & scan id 147574</i>	Purchase	PUR/10457	11,570.00 1,041.30 1,041.30 0.40 (-)12.00	13,641.00
14-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp bottle trap health faucet shower head. invoice no 30773 dt: 05.06.23 vide po no 20230516070 dt: 16.05.23 & scan id 148462.</i>	Purchase	PUR/10461	9,033.40 813.01 813.01 (-)0.42 (-)9.00	10,650.00
14-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of consumables gunny bags. invoice no 30810 dt: 07.06.23 vide po no 20230605017 dt: 05.06.23 & scan id 148449</i>	Purchase	PUR/10463	1,700.00 42.50 42.50 (-)2.00	1,783.00
	Carried Over				1,50,96,453.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,96,453.00
14-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables colin detergent vim floor cleaner lizol. invoice no 30748 dt: 03.06.23 vide po no 20230601009 dt: 01.06.23 & scan id 148446</i>	Purchase	PUR/10464	476.00 42.84 42.84 0.32 (-1.00)	561.00
14-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals copper wire bundles. invoice no 30800 dt: 06.06.23 vide po no 20230524053 dt: 24.05.23 & scan id 148436</i>	Purchase	PUR/10465	3,560.00 320.40 320.40 0.20 (-4.00)	4,197.00
14-Jun-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of chemical araldite. invoice no 30795 dt: 06.06.23 vide po no 20230603046 dt: 03.06.23 & scan id 148434</i>	Purchase	PUR/10466	3,150.00 283.50 283.50 (-3.00)	3,714.00
14-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc connection. invoice no 30797 dt: 06.06.23 vide po no 20230603048 dt: 03.06.23 & scan id 148430</i>	Purchase	PUR/10467	1,830.00 164.70 164.70 (-)0.40 (-)2.00	2,157.00
14-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware hacksaw blade double. invoice no 30796 dt: 06.06.23 vide po no 20230603047 dt: 03.06.23 & scan id 148432.</i>	Purchase	PUR/10468	500.00 45.00 45.00 (-)1.00	589.00
14-Jun-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware anchor bolt. invoice no 94 dt: 29.05.23 vide po no 20230524054 dt: 24.05.23 & scan id 148455</i>	Purchase	PUR/10469	1,800.00 162.00 162.00	2,124.00
	Carried Over				1,51,09,795.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,51,09,795.00
14-Jun-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware GI threaded rod anchor bolt round nut universal clamp. invoice no 93 dt: 29.05.23 vide po no 20230523078 dt: 23.05.23 & scan id 148453.</i>	Purchase	PUR/10470	4,870.00 438.30 438.30 0.40	5,747.00
14-Jun-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware GI bolt anchor bolt. invoice no 95 dt: 29.05.23 vide po no 20230523075 dt: 23.05.23 & scan id 148441</i>	Purchase	PUR/10471	1,272.00 114.48 114.48 0.04	1,501.00
14-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals false ceiling down lighter garden spotlight. invoice no 769 dt: 29.05.23 vide po no 20230527004 dt: 27.05.23 & scan id 148422</i>	Purchase	PUR/10472	6,610.00 594.90 594.90 0.20	7,800.00
14-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals LED square surface light. invoice no 842 dt: 02.06.23 vide po no 20230529034 dt: 29.05.23 & scan id 148445</i>	Purchase	PUR/10473	7,350.00 661.50 661.50	8,673.00
14-Jun-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of paints brush red oxide primer turpentine oil. invoice no 1260 dt: 02.06.23 vide po no 20230523079 dt: 23.05.23 & scan id 148354</i>	Purchase	PUR/10474	2,346.00 211.14 211.14 (-)0.28	2,768.00
14-Jun-23	SUP-Sri Sai Rohit Marketing Company Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware toughened glass. invoice no 018 dt: 01.06.23 vide po no 20230526022 dt: 26.05.23 & scan id 148447</i>	Purchase	PUR/10475	26,600.00 2,394.00 2,394.00	31,388.00
	Carried Over				1,51,67,672.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,51,67,672.00
14-Jun-23	SUP-Venkataramana Stationery & Binding Works Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of peripherals micro sd card. invoice no 2023/24 271 dt: 27.05.23 vide po no 20230523072 dt: 23.05.23 & scan id 148450</i>		PUR/10476	2,750.00 247.50 247.50	3,245.00
14-Jun-23	SUP-Venkataramana Stationery & Binding Works Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of peripherals micro sd card. invoice no 2023/24 270 dt:27.05.23 vide po no 20230516017 dt: 16.05.23 & scan id 148427</i>		PUR/10477	550.00 49.50 49.50	649.00
14-Jun-23	SUP-Cemex Infra Purchase Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ready mix concrete. invoice mo 68 dt: 01.06.23 vide po no 20230510042 dt: 10.05.23 & scan id 148429</i>		PUR/10478	62,796.63 5,651.70 5,651.70 (-)0.03	74,100.00
14-Jun-23	SUP-Sree Sree Eneterprises Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of chemical lockset invoice no SSE669 dt: 02.06.23 vide po no 20230517010 dt: 17.05.23 & scan id 148433.</i>		PUR/10479	9,000.00 810.00 810.00	10,620.00
14-Jun-23	SUP-R6 Infra Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of soild block. invoice no 87 dt: 30.05.23 vide po no 20230512072 dt: 12.05.23 & scan id 148435</i>		PUR/10480	11,694.00 1,052.46 1,052.46 0.08	13,799.00
14-Jun-23	SUP-Kaveri Timber Depot Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off OE-TRansportation Charges-UD <i>Being purchase of building material plywood. invoice no 00051 dt: 03.06.23 vide po no 20230531039 dt: 31.06.23 & scan id 148439</i>		PUR/10481	18,096.00 1,628.64 1,628.64 (-)0.28 300.00	21,653.00
	Carried Over				1,52,91,738.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,52,91,738.00
14-Jun-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing HDPE pipe. invoice no PS/23-24/182 dt: 24.05.23 vide po no 20230520005 dt: 20.05.23 & scan id 148398</i>	Purchase	PUR/10482	8,240.00 741.60 741.60 (-)0.20	9,723.00
14-Jun-23	SP-R S Bajaj & Associates PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards RERA Quarter updation for the Quarter ended Mar-2023 against bill no 27/2023-24 dt: 23.05.23</i>	Purchase	PUR/10483	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
14-Jun-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards C-block northside staircase painting against bill no 063 dtd: 14.06.23</i>	Purchase	PUR/10484	75,454.00 6,790.86 6,790.86 0.28	89,036.00
15-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock extension nipple health faucet short body wash basin waste coupling ss sink. invoice no 30749 dt: 03.06.23 vide po no 20230515009 dt: 15.05.23 & scan id 148443</i>	Purchase	PUR/10486	6,994.00 629.46 629.46 0.08 (-)7.00	8,246.00
15-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock extension nipple wash basin waste coupling waste pipe. invoice no 30812 dt: 07.06.23 vide po no 20230605012 dt: 05.06.23 & scan id 148448</i>	Purchase	PUR/10487	2,375.00 213.75 213.75 0.50 (-)3.00	2,800.00
15-Jun-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemicals araldite janatha paste epoxy. invoice no 30811 dt: 07.06.23 vide po no 20230516091 dt: 16.05.23 & scan id 148451</i>	Purchase	PUR/10488	4,158.00 374.22 374.22 (-)0.44 (-)4.00	4,902.00
	Carried Over				1,54,17,245.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,17,245.00
15-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp cp bottle trap health faucet shower head. invoice no 30772 dt: 05.06.23 vide po no 20230516075 dt: 16.05.23 & scan id 148454</i>	Purchase	PUR/10489	4,516.70 406.50 406.50 0.30 (-)5.00	5,325.00
15-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary angle cock extension nipple health cock short body wash basin waste coupling ss sink. invoice no 30750 dt: 03.06.23 vide po no 20230515011 dt: 15.05.23 & scan id 148442</i>	Purchase	PUR/10490	8,217.40 739.57 739.57 0.46 (-)8.00	9,689.00
15-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp cp angle cock extension nipple extension nipple wash basin waste coupling waste pipe. invoice no 30813 dt: 07.06.23 vide po no 20230605013 dt: 05.06.23 & scan id 148452</i>	Purchase	PUR/10491	2,375.00 213.75 213.75 0.50 (-)3.00	2,800.00
15-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals Al service wire south king. invoice no 30799 dt: 06.06.23 vide po no 20230605048 dt: 05.06.23 & scan id 148426</i>	Purchase	PUR/10492	6,457.50 581.18 581.18 0.14 (-)7.00	7,613.00
15-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items teflon tapes. invoice no 30798 dt: 06.06.23 vide po no 20230603040 dt: 03.06.23 & scan id 148428</i>	Purchase	PUR/10493	880.00 79.20 79.20 (-)0.40 (-)1.00	1,037.00
	Carried Over				1,54,43,709.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,43,709.00
15-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10494		29,819.00
	Electrical GST 18%			25,291.90	
	INPUT-CGST			2,276.27	
	INPUT-SGST			2,276.27	
	OIE-Round Off			(-)0.44	
	TDS-0.10% Purchase			(-)25.00	
	<i>Being purchase of electricals isolater modula plate with frame round covers round pins AI service wire switch one way. invoice no 30801 dt: 06.06.23 vide po no 20230603015 dt: 03.06.23 & scan id 148424</i>				
15-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10495		5,372.00
	Electrical GST 18%			4,557.00	
	INPUT-CGST			410.13	
	INPUT-SGST			410.13	
	OIE-Round Off			(-)0.26	
	TDS-0.10% Purchase			(-)5.00	
	<i>Being purchase of electricals change over switch. invoice no 30825 dt: 07.06.23 vide po no 20230603020 dt: 03.06.23 & scan id 148376</i>				
17-Jun-23	SP-KGM & Co	Purchase	PUR/10458		5,400.00
	PSRD-Consultancy Charges			5,000.00	
	INPUT-CGST			450.00	
	INPUT-SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being towards professional fees receivable cerificate against invoice no 2023-2024/182 dtd: 08.06.23</i>				
17-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10460		52,970.00
	Tiles, Granite, Etc. GST 18%			44,928.00	
	INPUT-CGST			4,043.52	
	INPUT-SGST			4,043.52	
	OIE-Round Off			(-)0.04	
	TDS-0.10% Purchase			(-)45.00	
	<i>Being purchase of building material granite tan brown. invoice no 30781 dt: 06.06.23 vide po no 20230516090 dt: 16.06.23 & scan id 148460.</i>				
17-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10462		27,328.00
	Plumbing GST 18%			23,180.00	
	INPUT-CGST			2,086.20	
	INPUT-SGST			2,086.20	
	OIE-Round Off			(-)0.40	
	TDS-0.10% Purchase			(-)24.00	
	<i>Being plumbing cpvc female threaded elbow brass tee pipe. invoice no 30771 dt: 05.06.23 vide po no 20230601036 dt: 01.06.23 & scan id 148458.</i>				
	Carried Over				1,55,64,598.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,64,598.00
17-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware ss hinges piece dorset mortise lock cylindrical lock. invoice no 30826 dt: 07.06.23 vide po no 20230603016 dt: 03.06.23 & scan id 148368</i>	Purchase	PUR/10485	23,373.50 2,103.62 2,103.62 0.26 (-)24.00	27,557.00
19-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables acid air freshner cleaning cloth colin dust bin floor cleaner lizol mopping cloth mopping stick wiper. invoice no 30774 dt: 05.06.23 vide po no 20230602046 dt: 02.06.23 & scan id 30774</i>	Purchase	PUR/10496	3,592.80 323.35 323.35 0.50 (-)4.00	4,236.00
19-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals fan rod. invoice no 30824 dt: 07.06.23 vide po no 20230605065 dt: 05.06.23 & scan id 148404</i>	Purchase	PUR/10497	65.00 5.85 5.85 0.30 (-)1.00	76.00
19-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing cpvc coupling ball valve elbow. invoice no 30820 dt: 07.06.23 vide po no 20230603007 dt: 03.06.23 & scan id 148406</i>	Purchase	PUR/10498	1,443.08 129.88 129.88 0.16 (-)1.00	1,702.00
19-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp long body pillar cock wash basin pedastal. invoice no 30802 dt: 06.06.23 vide po no 20230603049 dt: 03.06.23 & scan id 148423</i>	Purchase	PUR/10499	9,686.40 871.78 871.78 0.04 (-)10.00	11,420.00
	Carried Over				1,56,09,589.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,09,589.00
20-Jun-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp concealed flush tank plate angle cock double sq jail extension nipple wash basin waste coupling rack bolts wash basin. invoice no 30803 dt: 06.06.23 vide po no 20230603041 dt: 03.06.23 & scan id 148421</i>	Purchase	PUR/10500	41,084.00 3,697.56 3,697.56 (-)0.12 (-)41.00	48,438.00
20-Jun-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp angle cock extension nipple health faucet short body. invoice no 30751 dt:03.06.23 vide po no 20230530016 dt: 30.05.23 & scan id 148438</i>	Purchase	PUR/10501	7,476.56 672.89 672.89 (-)0.34 (-)8.00	8,814.00
20-Jun-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp angle cock extension nipple health faucet short body wash basin waste coupling waste pipe. invoice no 30816 dt: 07.06.23 vide po no 20230605010 dt: 05.06.23 & scan id 148417</i>	Purchase	PUR/10502	3,819.14 343.72 343.72 0.42 (-)4.00	4,503.00
20-Jun-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp angle cock extension nipple health faucet short body wash basin waste coupling waste pipe. invoice no 30814 dt: 07.06.23 vide po no 20230605015 dt: 05.06.23 & scan id 148419</i>	Purchase	PUR/10503	3,819.14 343.72 343.72 0.42 (-)4.00	4,503.00
20-Jun-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp angle cock extension nipple health faucet short body wash basin waste coupling waste pipe. invoice no 30815 dt: 07.06.23 vide po no 20230605011 dt: 05.06.23 & scan id 148466</i>	Purchase	PUR/10504	3,819.14 343.72 343.72 0.42 (-)4.00	4,503.00
	Carried Over				1,56,80,350.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,56,80,350.00
20-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of angle cock extension nipple wash basin waste coupling. invoice no 30818 dt: 07.06.23 vide po no 20230605016 dt: 05.06.23 & scan id 148414</i>	Purchase	PUR/10505	2,300.00 207.00 207.00 (-)3.00	2,711.00
20-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of angle cock extension nipple health faucet short body wash basin waste coupling waste pipe invoice no 30817 dt:07.06.23 vide po no 20230605009 dt: 05.06.23 & scan id 148416</i>	Purchase	PUR/10506	3,819.14 343.72 343.72 0.42 (-)4.00	4,503.00
20-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of angle cock extension nipple wash basin waste coupling. invoice no 30819 dt: 07.06.23 vide po no 20230605008 dt: 05.06.23 & scan id 148412</i>	Purchase	PUR/10507	2,300.00 207.00 207.00 (-)3.00	2,711.00
20-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals copper wires bundles. invoice no 30827 dt: 07.06.23 vide po no 20230603012 dt: 03.06.23 & scan id 148418</i>	Purchase	PUR/10508	36,220.00 3,259.80 3,259.80 0.40 (-)36.00	42,704.00
20-Jun-23	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H-block 1st floor plastering flat no 101 to 107 against invoice no 258 dt: 16.06.23 & scan id 77777 , 77795 to 77800.</i>	Purchase	PUR/10509	2,83,986.40 2,83,986.40 1,41,993.20 63,896.95 63,896.95 0.10	8,37,760.00
	Carried Over				1,65,70,739.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,65,70,739.00
20-Jun-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards ceiling plastering slab, beam, colam, wall, compound wall at F- block upper basement against invoice no 136 dtd: 15.06.23 & scan id 77565</i>	Purchase	PUR/10510	19,598.40 19,598.40 9,800.00 4,409.72 4,409.72 (-)0.24	57,816.00
20-Jun-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards misc civil work including kerbstone plastering brickwork ramp against invoice no 137 dtd : 15.06.23 & scan id 77437</i>	Purchase	PUR/10511	12,632.00 12,632.00 6,316.00 2,842.20 2,842.20 (-)0.40	37,264.00
20-Jun-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards civil work north& west side boundary walls against invoice no 138 dtd: 15.06.23 & scan id 77739</i>	Purchase	PUR/10512	13,730.00 13,730.00 6,866.00 3,089.34 3,089.34 0.32	40,505.00
20-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical ceiling fans white crompton. invoice no NEE/964/23-24 dt: 07.06.23 vide po no 20230602057 dt: 02.06.23 & scan id 149022</i>	Purchase	PUR/10513	28,350.00 2,551.50 2,551.50	33,453.00
20-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals ceiling fan white crompton. invoice no NEE/973/23-24 dt: 07.06.23 vide po no 20230607017 dt: 07.06.23 & scan id 149021</i>	Purchase	PUR/10514	2,900.00 261.00 261.00	3,422.00
20-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals timer-L & T. invoice no NEE/926/23-24 dt: 02.06.23 vide po no 20230601016 dt: 01.06.23 & scan id 149020</i>	Purchase	PUR/10515	3,150.00 283.50 283.50	3,717.00
	Carried Over				1,67,46,916.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,46,916.00
20-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals change over switch manual. invoice no NEE/976/23-24 dt: 07.06.23 vide po no 20230603039 dt: 03.06.23 & scan id 149024</i>	Purchase	PUR/10516	13,960.00 1,256.40 1,256.40 0.20	16,473.00
20-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals ceiling fans white crompton invoice no NEE/963/23-24 dt: 07.06.23 vide po no 20230606009 dt: 05.06.23 & scan id 149023</i>	Purchase	PUR/10517	1,350.00 121.50 121.50	1,593.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals false ceiling doen lighter. invoice no 928 dt: 08.06.23 vide po no 20230607018 dt: 07.06.23 & scan id 149000</i>	Purchase	PUR/10518	50,700.00 4,563.00 4,563.00	59,826.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals false ceiling down lighter garden spotlight. invoice no 908 dt: 07.06.23 vide po no 20230606003 dt: 06.06.23 & scan id 149019</i>	Purchase	PUR/10519	9,830.00 884.70 884.70 (-)0.40	11,599.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals false ceiling down lighter garden spotlight. invoice no 913 dt: 07.06.23 vide po no 20230606004 dt: 06.06.23 & scan id 149015</i>	Purchase	PUR/10520	9,830.00 884.70 884.70 (-)0.40	11,599.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals LED bulb. invoice no 915 dt: 07.06.23 vide po no 20230606010 dt: 05.06.23 & scan id 149003</i>	Purchase	PUR/10521	490.00 44.10 44.10 (-)0.20	578.00
	Carried Over				1,68,48,584.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,48,584.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals flood light. invoice no 916 dt: 07.06.23 vide po no 20230606011 dt: 05.06.23 & scan id 149009</i>	Purchase	PUR/10522	14,250.00 1,282.50 1,282.50	16,815.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals false ceiling down lighter garden spotlight . invoice no 914 dt: 07.06.23 vide po no 20230606005 dt: 06.06.23 & scan id 149012</i>	Purchase	PUR/10523	9,830.00 884.70 884.70 (-)0.40	11,599.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals module plate with frame . invoice no 921 dt: 07.06.23 vide po no 20230603022 dt: 03.06.23 & scan id 149005</i>	Purchase	PUR/10524	1,912.50 172.13 172.13 0.24	2,257.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals false ceiling down lighter garden spotlight. invoice no 770 dt: 29.05.23 vide po no 20230526038 dt: 26.05.23 & scan id 148461</i>	Purchase	PUR/10525	6,610.00 594.90 594.90 0.20	7,800.00
20-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals garden spotlight. invoice no 771 dt: 29.05.23 vide po no 20230527005 dt: 27.05.23 & scan id 148472</i>	Purchase	PUR/10526	610.00 54.90 54.90 0.20	720.00
20-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals MCCB. invoice no NEE /805/23-24 dt: 26.05.23 vide po no 20230526027 dt: 26.05.23 & scan id 148474</i>	Purchase	PUR/10527	5,600.00 504.00 504.00	6,608.00
	Carried Over				1,68,94,383.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,68,94,383.00
20-Jun-23	SUP-R6 Infra Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material soild block. invoice no 88 dt: 30.05.23 vide po no 20230515077 dt:15.05.23 & scan id 148473</i>	Purchase	PUR/10528	22,368.00 2,013.12 2,013.12 (-)0.24	26,394.00
20-Jun-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment chimney invoice no 1 dt: 11.04.23 vide po no 20230327057 dt: 27.03.23 & scan id 148463</i>	Purchase	PUR/10529	14,745.00 1,327.05 1,327.05 (-)0.10	17,399.00
20-Jun-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals aluminum armored cable LT. invoice no PEC/23-24/0256 dt: 20.05.23 vide po no 20230517013 dt: 16.05.23 & scan id 148457.</i>	Purchase	PUR/10530	5,418.00 487.62 487.62 (-)0.24	6,393.00
20-Jun-23	SUP-Mahanandi Marketing Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of furniture & fixtures HOB invoice no 2 dt: 11.04.23 vide po no 20230327058 dt: 27.03.23 & scan id 148465</i>	Purchase	PUR/10531	29,676.00 2,670.84 2,670.84 0.32	35,018.00
20-Jun-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase of supply of plants against invoice no 201 dt: 01.06.23 vide po no 20230518049 dt: 18.05. 23 & scan id 148459</i>	Purchase	PUR/10532	22,083.00	22,083.00
20-Jun-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel glass balcony railing stainless. invoice no 055 dt: 27.04.23 vide po no 20230331028 dt: 31.03.23 & scan id 148985</i>	Purchase	PUR/10533	64,124.00 5,771.16 5,771.16 (-)0.32	75,666.00
20-Jun-23	SUP-Obel Computers Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of peripherals router. invoice no 3369 dt: 08.06.23 vide po no 20230605050 dt: 05.06.23 & scan id 148992</i>	Purchase	PUR/10534	593.22 53.39 53.39	700.00
	Carried Over				1,70,78,036.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,78,036.00
20-Jun-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of RMC RMC cincrete invoice no 21 dt: 20.04.23 vide po no 20230214012 dt: 14.02.23 & scan id 141339</i>	Purchase	PUR/10535	64,067.76 5,766.10 5,766.10 0.04	75,600.00
20-Jun-23	SUP-Siddarth Enterprises Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of furniture & fixtures-plastic chairs white colour. invoice no 23-24/975 dt: 06.06.23 vide po no 20230602058 dt: 02.06.23 & scan id 148996.</i>	Purchase	PUR/10536	23,200.00 2,088.00 2,088.00	27,376.00
20-Jun-23	SUP-Vidyut Industrial Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical aluminium unarmoured cable. invoice no 2419/23-24 dt: 06.06.23 vide po no 20230516026 dt: 16.05.23 & scan id 148471</i>	Purchase	PUR/10537	9,120.00 820.80 820.80 0.40	10,762.00
20-Jun-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel railing stainless steel invoice no 060 dt: 17.05.23 vide po no 20230426004 dt: 26.04.23 & scan id 144916</i>	Purchase	PUR/10538	1,20,540.00 10,848.60 10,848.60 (-)0.20	1,42,237.00
20-Jun-23	SUP-R6 Infra Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of RMC-RMC. invoice no 99 dt: 09.06.23 vide po no 20230606002 dt: 06.06.23 & scan id 148998</i>	Purchase	PUR/10539	5,79,661.20 52,169.51 52,169.51 (-)0.22	6,84,000.00
21-Jun-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment chimney. invoice no 6 dt: 13.04.23 vide po no 20230410048 dt: 10.04.23 & scan id 144154</i>	Purchase	PUR/10541	4,915.00 442.35 442.35 0.30	5,800.00
	Carried Over				1,80,23,811.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,23,811.00
21-Jun-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards promotions design charges-display ad. invoice no MAY-SB-B-23-40 dt: 25.05.23 vide po no 20230612017 dt: 12.05.23 & scan id 149373</i>	Purchase	PUR/10542	8,190.00 737.10 737.10 (-)0.20 (-)164.00	9,500.00
22-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp pillar cock. invoice no 30752 dt: 03.06.23 vide po no 20230508043 dt: 08.05.23 & scan id 148437</i>	Purchase	PUR/10545	1,224.00 110.16 110.16 (-)0.32 (-)1.00	1,443.00
22-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors internal beading salwood. invoice no 30873 dt: 09.06.23 vide po no 20230607015 dt: 07.06.23 & scan id 148975</i>	Purchase	PUR/10546	11,165.00 1,004.85 1,004.85 0.30 (-)12.00	13,163.00
22-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware ss hingers ss screws wall plug magnetic door mortise lock cylindrical lock. invoice no 30877 dt: 09.06.23 vide po no 20230607016 dt: 07.06.23 & scan id 148977</i>	Purchase	PUR/10547	65,936.00 5,934.24 5,934.24 (-)0.48 (-)66.00	77,738.00
22-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors panel door 2panel. invoice no 30861 dt: 08.06.23 vide po no 20230605053 dt: 05.06.23 & scan id 148973</i>	Purchase	PUR/10548	8,334.00 750.06 750.06 (-)0.12 (-)8.00	9,826.00
	Carried Over				1,81,35,481.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,35,481.00
22-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing pvc plain bend single socket pipe. invoice no 30876 dt: 09.06.23 vide po no 20230606061 dt: 06.06.23 & scan id 148972</i>	Purchase	PUR/10549	9,204.93 828.44 828.44 0.19 (-)10.00	10,852.00
22-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of doors panel door- 2panel. invoice no 30860 dt: 08.06.23 vide po no 20230603017 dt: 03.06.23 & scan id 148969</i>	Purchase	PUR/10550	26,899.80 2,420.98 2,420.98 0.24 (-)27.00	31,715.00
22-Jun-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of building material granite tan brown. invoice no 30794 dt: 06.06.23 vide po no 20230331013 dt:31.03.23 & scan id 148966</i>	Purchase	PUR/10551	27,081.40 2,437.33 2,437.33 (-)0.06 (-)28.00	31,928.00
22-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals cctv cameras wifi. invoice no 30875 dt: 09.06.23 vide po no 20230608005 dt: 08.06.23 & scan id 148982</i>	Purchase	PUR/10552	29,590.00 2,663.10 2,663.10 (-)0.20 (-)30.00	34,886.00
22-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electricals MCB. invoice no 30703 dt: 01.06.23 vide po no 20230527002 dt: 27.05.23 & scan id 147595</i>	Purchase	PUR/10553	1,650.00 148.50 148.50 (-)2.00	1,945.00
22-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of general items safety indication ribbon. invoice no 30725 dt: 20230601028 dt: 01.06. 23 & scan id 148980</i>	Purchase	PUR/10554	980.00 88.20 88.20 (-)0.40 (-)1.00	1,155.00
	Carried Over				1,82,47,962.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,82,47,962.00
23-Jun-23	CONT-Home Line Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards Raft footing work of H-block against invoice no 001/23-24 dtd: 15.06.23</i>	Purchase	PUR/10556	10,74,400.00 10,74,400.00 5,37,200.00 2,41,740.00 2,41,740.00	31,69,480.00
23-Jun-23	CONT-Home Line Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards Raft footing work of clube house against invoice no 002/23-24 dtd: 15.06.23</i>	Purchase	PUR/10557	6,94,800.00 6,94,800.00 3,47,400.00 1,56,330.00 1,56,330.00	20,49,660.00
23-Jun-23	CONT-Home Line Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards Raft footing work of E-block against invoice no 003/23-24 dtd: 15.06.23</i>	Purchase	PUR/10558	5,85,200.00 5,85,200.00 2,92,600.00 1,31,670.00 1,31,670.00	17,26,340.00
23-Jun-23	CONT-Home Line Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards Raft footing work of E-block against invoice no 004/23-24 dtd: 15.06.23</i>	Purchase	PUR/10559	4,99,200.00 4,99,200.00 2,49,600.00 1,12,320.00 1,12,320.00	14,72,640.00
24-Jun-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being towards hoarding charges at mallapur near Habsiguda against bill no SAL/26 dtd: 02.06.23 & scan id 149406</i>	Purchase	PUR/10543	5,280.00 475.20 475.20 (-)0.40 (-)106.00	6,124.00
24-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware GI nut bolt. invoice no 30208 dt: 08.05.23 vide po no 20230502004 dt: 02.05.23 & scan id 143326</i>	Purchase	PUR/10544	750.00 67.50 67.50 (-)1.00	884.00
	Carried Over				2,66,73,090.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,73,090.00
24-Jun-23	SP-Shruti Agarwal PSRD-Consultancy Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being towards fee for professional services- form -11 against bill no SA2324032 dtd: 15.06.23</i>	Purchase	PUR/10555	4,079.00 367.11 367.11 (-)0.22 (-)408.00	4,405.00
24-Jun-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being sanitary cp- urinal pan with sensor urinal partition. invoice no PS/23-24/220 dt: 07.06.23 vide po no 20230603043 dt: 03.06.23 & scan id 149347</i>	Purchase	PUR/10560	38,841.00 3,495.69 3,495.69 (-)0.38	45,832.00
24-Jun-23	SUP-Global Safety Solutions Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of miscellaneous- Flap delineator. invoice no 2425 dt: 14.06.23 vide po no 20230608018 dt: 08.06.23 & scan id 149340</i>	Purchase	PUR/10561	8,500.00 765.00 765.00	10,030.00
24-Jun-23	CONT-Yousuf Ali Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being purchase of hardware pvc l profile. invoice no 633 dt: 14.06.23 vide po no 20230613012 dt: 13.06.23 & scan id 149337</i>	Purchase	PUR/10562	2,468.00 222.12 222.12 (-)0.24 (-)25.00	2,887.00
24-Jun-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Bieng on purchase of robo sand amterial against bill no: 074 dtd: 24.06.23</i>	Purchase	PUR/10564	14,595.00 364.88 364.88 0.24	15,325.00
26-Jun-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware ss screws csk head. invoice no 124 dt: 10.06.23 vide po no 20230608055 dt: 08.06.23 & scan id 149342</i>	Purchase	PUR/10565	1,584.00 142.56 142.56 (-)0.12	1,869.00
	Carried Over				2,67,53,438.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,67,53,438.00
26-Jun-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of hardware anchor bolt type channel bracet. invoice no 123 dt: 10.06.23 vide po no 20230606060 dt: 06.06.23 & scan id 149348</i>	Purchase	PUR/10566	1,285.00 115.65 115.65 (-)0.30	1,516.00
26-Jun-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of windows UPVC sliding without mesh. invoice no GST-30-2023/2024 dt: 12.06.23 vide po no 20230605034 dt: 05.06.23 & scan id 149444</i>	Purchase	PUR/10567	8,125.00 731.25 731.25 0.50	9,588.00
26-Jun-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of windows UPVC sliding without mesh. invoice no GST-31-2023/2024 dt: 12.06.23 vide po no 20230605035 dt: 05.06.23 & scan id 149447</i>	Purchase	PUR/10568	29,250.00 2,632.50 2,632.50	34,515.00
26-Jun-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of windows UPVC sliding without mesh. invoice no GST-33-2023/2024 dt: 12.06.23 vide po no 20230608025 dt: 08.06.23 & scan 149446</i>	Purchase	PUR/10569	10,400.00 936.00 936.00	12,272.00
26-Jun-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of windows UPVC sliding without mesh ventilator top hung. invoice no GST-32-2023 /2024 dt: 12.06.23 vide po no 20230603050 dt: 03.06. 23 & scan id 149443</i>	Purchase	PUR/10570	80,500.00 7,245.00 7,245.00	94,990.00
26-Jun-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of windows- UPVC sliding without mesh. invoice no GST-29-2023/2024 dt: 12.06.23 vide po no 20230605033 dt: 05.06.23</i>	Purchase	PUR/10571	26,000.00 2,340.00 2,340.00	30,680.00
	Carried Over				2,69,36,999.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,36,999.00
27-Jun-23	SUP-S K Electro Sales Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals cable red. invoice no 2324/1490 dt: 14.06.23 vide po no 20230520030 dt: 20.05.23 & scan id 149335</i>	Purchase	PUR/10572	27,250.00 2,452.50 2,452.50	32,155.00
27-Jun-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals copper cable. invoice no PEC/23-24/0351 dt: 12.06.23 vide po no 20230610037 dt: 10.06.23 & scan id 149332</i>	Purchase	PUR/10573	9,620.00 865.80 865.80 0.40	11,352.00
27-Jun-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals exhaust fan siracco. invoice no EE2324-046 dt: 15.06.23 vide po no 20230613032 dt: 13.06.23 & scan id 149810</i>	Purchase	PUR/10574	1,150.00 103.50 103.50	1,357.00
27-Jun-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrucal ceiling fan white crompton. invoice no EE2324/047 dt: 15.06.23 vide po no 20230614033 dt: 14.06.23 & scan id 149789</i>	Purchase	PUR/10575	1,325.00 119.25 119.25 0.50	1,564.00
27-Jun-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals isolater pvc surface box anchor penta series change over switch . invoice no EE2324-043 dt: 14.06.23 vide po no 20230612036 dt: 12.06.23 & scan id 149794</i>	Purchase	PUR/10576	7,025.00 632.25 632.25 0.50	8,290.00
27-Jun-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel MS angle. invoice no 57/23 -24 dt: 12.06.23 vide po no 20230607044 dt: 07.06.23 & scan id 149814</i>	Purchase	PUR/10577	33,145.00 2,983.05 2,983.05 (-)0.10 (-)33.00	39,078.00
	Carried Over				2,70,30,795.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,30,795.00
27-Jun-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel ms flat patti ms square pipe. invoice no 58/23-24 dt: 12.06.23 vide po no 20230606006 dt: 06.06.23 & scan id 149799</i>	Purchase	PUR/10578	18,628.00 1,676.52 1,676.52 (-)0.04 (-)19.00	21,962.00
27-Jun-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST <i>Being purchase of paints -texture scratch plaster. invoice no 23-24/44 dt: 09.06.23 vide po no 20230608016 dt: 08.06.23 & scan id 149801</i>	Purchase	PUR/10579	16,200.00 1,550.00 1,597.50 1,597.50	20,945.00
27-Jun-23	SUP- Shankar Cycle Stores Equipment-URD <i>Being purchase of equipment- bicycle. invoice no 806 dt: 12.06.23 vide po no 20230515052 dt: 15.05.23 & scan id 149805</i>	Purchase	PUR/10580	6,500.00	6,500.00
27-Jun-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals false ceiling down lighter. invoice no 980 dt: 12.06.23 vide po no 20230610033 dt: 10.06.23 & scan id 149834</i>	Purchase	PUR/10581	24,000.00 2,160.00 2,160.00	28,320.00
27-Jun-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ready mix concrete. invoice no 35 dt: 05.05.23 vide po no 20230424039 dt: 24.04.23 & scan id 149343</i>	Purchase	PUR/10582	3,91,525.05 35,237.25 35,237.25 0.45	4,62,000.00
27-Jun-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ready mix concrete invoice no 48 dt: 17.05.23 vide po no 20230424039 dt: 24.04.23</i>	Purchase	PUR/10583	2,14,406.58 19,296.59 19,296.59 0.24	2,53,000.00
27-Jun-23	SUP-Pirgal Electronics Equipment GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment- spilt AC- 2tons. invoice no PE-515 dt: 09.06.23 vide po no 20230602056 dt: 02.06.23 & scan id 149346</i>	Purchase	PUR/10584	1,77,734.40 24,882.82 24,882.82 (-)0.04	2,27,500.00
	Carried Over				2,80,51,022.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,80,51,022.00
27-Jun-23	SUP-Chouhan Steel Furniture Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of furniture & fixtures SS stand table top. invoice no 45 dt: 14.06.23 vide po no 20230602059 dt: 02.06.23 & scan id 149338</i>	Purchase	PUR/10586	56,000.00 5,040.00 5,040.00	66,080.00
27-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals isolater pole switch one way belll push an dimme. invoice no 30981 dt: 15.06.23 vide po no 20230614006 dt: 14.05.23 & scan id 149616</i>	Purchase	PUR/10587	15,034.00 1,353.06 1,353.06 (-)0.12 (-)15.00	17,725.00
27-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables floor cleaner handwash liquid. invoice no 30984 dt: 15.06.23 vide po no 20230613044 dt:13.06.23 & scan id 149570</i>	Purchase	PUR/10588	587.40 52.87 52.87 (-)0.14 (-)1.00	692.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp wall mixtures. invoice no 31017 dt: 17.06.23 vide po no 20230516075 dt: 16.05.23 & scan id 149582</i>	Purchase	PUR/10589	4,805.06 432.46 432.46 0.02 (-)5.00	5,665.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp health faucet short body wall mixtures. invoice no 31021 dt: 17.06.23 vide po no 20230605013 dt: 05.06.23 & scan id 149585</i>	Purchase	PUR/10590	6,249.20 562.43 562.43 (-)0.06 (-)7.00	7,367.00
	Carried Over				2,81,48,551.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,48,551.00
27-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware magnetic door material against bill no: 30948 dtd: 13.06.2023 vide po no: 20230531008 dtd: 31.05.2023 & sacn id:149316</i>	Purchase	PUR/10591	847.00 76.23 76.23 (-)1.00 (-)0.46	998.00
27-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical chemical earthing material against bill no: 30893 dtd: 10.06.2023 vide po no: 20230608045 dtd: 08.06.2023 & scan id: 149313</i>	Purchase	PUR/10592	16,680.00 1,501.20 1,501.20 (-)17.00 (-)0.40	19,665.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp long body material against bill no: 30949 dtd: 13.06.2023 vide po no: 20230516075 dtd: 16.05.2023 & 149317</i>	Purchase	PUR/10593	3,010.40 270.94 270.94 (-)3.00 (-)0.28	3,549.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Bieng on purchase of sanotary cp pillar cock material against bill no: 30945 dtd: 13.06.2023 vide po no: 20230603049 dtd: 03.06.2023 & scan id: 149315</i>	Purchase	PUR/10594	4,285.40 385.69 385.69 (-)4.00 0.22	5,053.00
27-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper wire material against bill no: 30892 dtd: 10.06.23 vide po no: 20230608010 dtd: 08.06.2023 & scan id: 149314</i>	Purchase	PUR/10595	8,244.00 741.96 741.96 (-)8.00 0.08	9,720.00
	Carried Over				2,81,87,536.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,81,87,536.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp long body material against bill no: 30872 dtd: 09.06.2023 vide po no: 20230603041 dtd: 03.06.2023 & scan id: 149312</i>	Purchase	PUR/10596	4,465.00 401.85 401.85 (-)4.00 0.30	5,265.00
27-Jun-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty material against bill no: 30940 dtd: 13.06.2023 vide po no: 20230610040 dtd: 10.06.2023 & scan id: 149325</i>	Purchase	PUR/10597	1,866.00 167.94 167.94 (-)2.00 0.12	2,200.00
27-Jun-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown material against bill no: 30930 dtd: 13.06.2023 vide po no: 20230603010 dtd: 03.06.2023 & scan id: 149311</i>	Purchase	PUR/10598	11,524.00 1,037.16 1,037.16 (-)12.00 (-)0.32	13,586.00
27-Jun-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemical tiles grout cement material against bill no: 30943 dtd: 13.06.2023 vide po no: 20230610039 dtd: 10.06.2023 & scan id: 149328</i>	Purchase	PUR/10599	440.00 39.60 39.60 (-)1.00 (-)0.20	518.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp long body material against bill no: 30950 dtd: 13.06.2023 vide po no: 20230516070 dtd: 16.05.2023 & scan id: 149322</i>	Purchase	PUR/10600	6,020.80 541.87 541.87 (-)6.00 0.46	7,099.00
	Carried Over				2,82,16,204.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,16,204.00
27-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper wire material against bill no: 30944 dtd: 13.06.2023 vide po no: 20230603012 dtd: 03.06.2023 & scan id: 149308</i>	Purchase	PUR/10601	5,340.00 480.60 480.60 (-)5.00 (-)0.20	6,296.00
27-Jun-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown material against bill no: 30931 dtd: 13.06.2023 vide po no: 20230607046 dtd: 07.06.2023 & scan id: 149310</i>	Purchase	PUR/10602	13,252.60 1,192.73 1,192.73 (-)13.00 (-)0.06	15,625.00
27-Jun-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals janatha paste material against bill no: 30942 dtd: 13.06.2023 vide po no: 20230612001 dtd: 12.06.2023 & scan id: 149326</i>	Purchase	PUR/10603	840.00 75.60 75.60 (-)1.00 (-)0.20	990.00
27-Jun-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals crack fill material against bill no: 30941 dtd: 13.06.2023 vide po no: 20230612006 dtd: 10.06.2023 & scan id: 149324</i>	Purchase	PUR/10604	1,732.50 155.93 155.93 (-)2.00 (-)0.36	2,042.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp pillar cock material against bill no: 30953 dtd: 13.06.2023 vide po no:20230605016 dtd: 05.06.2023 & scan id: 149320</i>	Purchase	PUR/10605	3,010.40 270.94 270.94 (-)3.00 (-)0.28	3,549.00
	Carried Over				2,82,44,706.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,44,706.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitay pillar cock material against bill no: 30951 dtd: 13.06.2023 vide po no: 20230605012 dtd: 05.06.2023 & scan id: 149319</i>	Purchase	PUR/10606	3,010.40 270.94 270.94 (-)3.00 (-)0.28	3,549.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitay cp pillar cock material against bill no: 30952 dtd: 13.06.2023 vide po no: 20230605013 dtd: 05.06.2023 & scan id: 149318</i>	Purchase	PUR/10607	3,010.40 270.94 270.94 (-)3.00 (-)0.28	3,549.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp sink cock with swivel spout matreial against bill no: 31015 dtd: 17. 06.2023 vide po no: 20230530016 dtd: 30.05.2023 & scan id: 149560</i>	Purchase	PUR/10608	13,182.12 1,186.39 1,186.39 (-)13.00 0.10	15,542.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchaase of sanitary cp health faucet material against bill no: 31019 dtd: 17.06.2023 vide po no: 20230605008 dtd: 05.06.2023 & scan id: 149564</i>	Purchase	PUR/10609	9,259.60 833.36 833.36 (-)9.00 (-)0.32	10,917.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp sink cock with swivel spout wall mixtures ss sink. invoice no 31024 dt: 17.06.23 vide po no 20230508047 dt: 08.05.23 & scan id 149577</i>	Purchase	PUR/10610	9,751.06 877.60 877.60 (-)0.26 (-)10.00	11,496.00
	Carried Over				2,82,89,759.00

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	Brought Forward				2,82,89,759.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp pillar cock sink cock with swivel spout wall mixture. invoice no 31028 dt: 17.06.23 vide po no 20230605011 dt: 05.06.23 & scan id 149568</i>	Purchase	PUR/10611	7,815.46 703.39 703.39 (-)0.24 (-)8.00	9,214.00
27-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp pillar cock sink cock with swivel spout wall mixture. invoice no 31026 dt: 17.06.23 vide po no 20230605009 dt: 05.06.23 & scan id 149566</i>	Purchase	PUR/10612	7,815.46 703.39 703.39 (-)0.24 (-)8.00	9,214.00
28-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp ss sink cp-cp wall mixture. invoice no 31023 dt: 17.06.23 vide po no 20230508046 dt: 08.05.23 & scan id 149558</i>	Purchase	PUR/10613	7,965.06 716.86 716.86 0.22 (-)8.00	9,391.00
28-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp health faucet short body wall mixture. invoice no 31022 dt: 17.06.23 vide po no 20230605012 dt: 05.06.23 & scan id 149557</i>	Purchase	PUR/10614	6,249.20 562.43 562.43 (-)0.06 (-)6.00	7,368.00
28-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary pillar cock sink cock with swivel spout wall mixture invoice no 31027 dt: 17.06.23 vide po no 20230605015 dt: 05.06.23 & scan id 149554</i>	Purchase	PUR/10615	7,815.46 703.39 703.39 (-)0.24 (-)8.00	9,214.00
	Carried Over				2,83,34,160.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,34,160.00
28-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary pillar cock sink cock with swivel spout wall misture invoice no 31025 dt: 17.06.23 vide po no 20230605010 dt: 05.06.23 & scan id 149612</i>	Purchase	PUR/10616	7,815.46 703.39 703.39 (-)0.24 (-)8.00	9,214.00
28-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electricals wall light. invoice no 30980 dt: 15.06.23 vide po no 20230615004 dt: 15.06.23 & scan id 149571</i>	Purchase	PUR/10617	3,150.00 283.50 283.50 (-)3.00	3,714.00
28-Jun-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of chemicals araldite. invoice no 30985 dt: 15.06.23 vide po no 20230516091 dt: 16.05.23 & scan id 149573</i>	Purchase	PUR/10618	3,150.00 283.50 283.50 (-)3.00	3,714.00
28-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary cp-cp short body sink cock with swivel spout. invoice no 31020 dt: 17.06.23 vide po no 20230610004 dt: 10.06.23 & scan id 149609</i>	Purchase	PUR/10619	7,705.80 693.52 693.52 0.16 (-)8.00	9,085.00
28-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electricals isolater switch one way tv socket fan dimmer. invoice no 30983 dt: 15.06.23 vide po no 20230617005 dt: 14.06.23 & scan id 149613</i>	Purchase	PUR/10620	12,545.00 1,129.05 1,129.05 (-)0.10 (-)13.00	14,790.00
28-Jun-23	SUP-Vivid World OIEUR-Repair & Mainteance-Computers <i>Being purchase of hp 12A laser toner refiling laser toner drum part replacement. against invoice no 2610 dt: 15.06.23 vide po no 20230616002 dt: 16.06.23</i>	Purchase	PUR/10621	425.00	425.00
	Carried Over				2,83,75,102.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,75,102.00
28-Jun-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals pvc conducting bends. invoice no NEE/1213/23-24 dt: 21.06.23 vide po no 20230619007 dt: 17.06.23 & scan id 150131</i>	Purchase	PUR/10622	750.00 67.50 67.50	885.00
28-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical insulation tapes junction box metal box. invoice no 31085 dtd: 20.06.23 vide po no 20230617021 dtd: 17.06.23 & scan id 150122</i>	Purchase	PUR/10623	790.00 71.10 71.10 (-)1.00	931.20
28-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electrical copper wire black &yellow</i>	Purchase	PUR/10624	3,560.00 320.40 320.40 (-)4.00	4,196.80
28-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals copper wire bundles. invoice no 31086 dtd: 20.06.23 vide po no: 20230617011 dtd: 17.06.23 & scan id 150126</i>	Purchase	PUR/10625	74,927.00 6,743.43 6,743.43 (-)75.00 0.14	88,339.00
28-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical cat 6 cable D-link. invoice no 31087 dt: 20.06.23 vide po no: 20230616032 dt: 16.06.23 & scan id 150127</i>	Purchase	PUR/10626	7,560.00 680.40 680.40 0.20 (-)8.00	8,913.00
28-Jun-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel MS ISS flange. against invoice no 30885 dtd: 09.06.23 vide po no 20230426039 dt: 20230426039 dt: 26.04.23 & scan id 150100</i>	Purchase	PUR/10627	1,452.00 130.68 130.68 (-)0.36 (-)2.00	1,711.00
	Carried Over				2,84,80,078.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,80,078.00
28-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10628		1,114.00
	Electrical GST 18%			945.00	
	INPUT-CGST			85.05	
	INPUT-SGST			85.05	
	OIE-Round Off			(-)0.10	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of fire&safety pressure switch. against invoice no 30883 dtd: 09.06.23 vide po no 20230518019 dtd: 18.05.23 & scan id 150107</i>				
28-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10629		18,956.00
	Plumbing GST 18%			16,078.92	
	INPUT-CGST			1,447.10	
	INPUT-SGST			1,447.10	
	OIE-Round Off			(-)0.12	
	TDS-0.10% Purchase			(-)17.00	
	<i>Being purchase of sanitary cp-cp shower head. invoice no 31091 dtd: 20.06.23 vide po no 20230619017 dtd: 19.06.23 & scan id 150114</i>				
28-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10630		547.00
	Printing & Stationery 18%			464.00	
	INPUT-CGST			41.76	
	INPUT-SGST			41.76	
	OIE-Round Off			0.48	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase stationary scales whitners. invoice no 31089 dtd: 20.06.23 vide po no 20230504029 dtd: 04.05.23 & scan id 150117</i>				
28-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10631		648.00
	Doors, Door Frames & Hardware GST 18%			550.00	
	INPUT-CGST			49.50	
	INPUT-SGST			49.50	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of hardware bombay nails. invoice no 31090 dtd: 20.06.23 vide po no 20230619037 dtd: 19.06.23 & scan id 150113</i>				
28-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10632		884.00
	Doors, Door Frames & Hardware GST 18%			750.00	
	INPUT-CGST			67.50	
	INPUT-SGST			67.50	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of hardware GI nut with bolt. invoice no 30887 dtd: 09.06.23 vide po no 20230426040 dtd: 26.04.23 & scan id 150098</i>				
28-Jun-23	SUP-Summit Sales Llp	Purchase	PUR/10633		3,209.00
	Plumbing GST 18%			2,722.00	
	INPUT-CGST			244.98	
	INPUT-SGST			244.98	
	OIE-Round Off			0.04	
	TDS-0.10% Purchase			(-)3.00	
	<i>Being purchase of plumbing non return valve. invoice no 30886 dtd: 09.06.23 vide po no 20230412059 dtd: 12.04.23 & scan id 150099</i>				
	Carried Over				2,85,05,436.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,05,436.00
28-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware GI universal clamp anchor bolt. invoice no 31011 dtd: 17.06.23 vide po no 20230603014 dtd: 03.06.23 & sca id 150130</i>	Purchase	PUR/10634	2,225.00 200.25 200.25 (-)3.00 0.50	2,623.00
28-Jun-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware GI washer nut with bolt. invoice no 30880 dtd: 09.06.23 vide po no 20230512004 dtd: 12.05.23 & scan id 150108</i>	Purchase	PUR/10635	3,000.00 270.00 270.00 (-)3.00	3,537.00
28-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals double compression cable glands. invoice no 30888 dtd: 09.06.23 vide po no 20230510039 dtd: 10.05.23 & scan id 150119</i>	Purchase	PUR/10636	10,929.00 983.61 983.61 (-)11.00 (-)0.22	12,885.00
28-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing loft tank cpvc pipe reducer ball cock brass ball valve. invoice no 31115 dtd: 21.06.23 vide po no 20230619006 dtd: 19.06.23 & scan id 150128</i>	Purchase	PUR/10637	27,416.30 2,467.47 2,467.47 (-)0.24 (-)27.00	32,324.00
28-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary cp-cp angle cock extension pillar cock short body waste pipe. invoice no 31092 dtd: 20.06.23 vide po no 20230605014 dtd: 05.06.23 & scan id 150120</i>	Purchase	PUR/10638	11,634.60 1,047.11 1,047.11 (-)12.00 0.18	13,717.00
	Carried Over				2,85,70,522.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,85,70,522.00
29-Jun-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel railing stainless steel glass balcony railing stainless steel. invoice no 062 dtd: 15.06.23 vide po no 20230603045 dtd: 03.05.23 & scan id 149779</i>	Purchase	PUR/10640	1,02,664.00 9,239.76 9,239.76 0.48	1,21,144.00
30-Jun-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of electrical pvc strip connectors copper wires bundles. invoice no 31088 dtd: 20.06.23 vide po no 20230617010 dtd: 17.06.23 & scan id 150111</i>	Purchase	PUR/10641	1,20,952.00 10,885.68 10,885.68 (-)0.36 (-)121.00	1,42,602.00
30-Jun-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of stationary pen black color cello pencil scribbling pads. invoice no 31125 dtd: 22.06.23 vide po no 20230621052 dtd: 21.06.23 & scan id 150447</i>	Purchase	PUR/10642	346.00 31.14 31.14 (-)0.28 (-)1.00	407.00
30-Jun-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of general items teflon tapes. invoice no 31130 dtd: 22.06.23 vide po no 20230620008 dtd: 20.06.23 & scan id 150443</i>	Purchase	PUR/10643	184.00 16.56 16.56 (-)1.00 (-)0.12	216.00
30-Jun-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary cp concealed flush tank plate rack bolts wall hung wash basin wash basin pedestal. invoice no 31129 dtd: 22.06.23 vide po no 20230620042 dtd: 20.06.23 & scan id 31129</i>	Purchase	PUR/10644	69,012.50 6,211.13 6,211.13 (-)69.00 0.24	81,366.00
	Carried Over				2,89,16,257.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,89,16,257.00
30-Jun-23	SP-SSLLP-Logistics PS-Mechanical Engineers & Plumbing Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Mechanincal, Engineerings & Plumbing serives chaerges for the month of june'23 against invoice no SSLOG23-24/10339 dtd: 29.06.23</i>	Purchase	PUR/10645	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
30-Jun-23	SP-SSLLP-Logistics PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Admin Audit services charges for the month of june' 2023 against invoice no SSLOG23-24/10315 dtd: 29.06.23</i>	Purchase	PUR/10646	33,465.00 3,011.85 3,011.85 (-)3,347.00 0.30	36,142.00
30-Jun-23	SP-SSLLP-Logistics PS-Promotional Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being promotional services charges for the month of june-2023 against invoice no SSLOG23-24/10347 dtd: 29.06.23</i>	Purchase	PUR/10647	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
30-Jun-23	SP-SSLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being goods transporation charges for the month of june-2023 against invoice no SSLOG23-24/10304 dtd: 29.06.23</i>	Purchase	PUR/10648	53,625.00 4,826.25 4,826.25 (-)1,073.00 0.50	62,205.00
30-Jun-23	SP-SSLLP-Logistics PS-Engineering & Design Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being engineering & design services charges for the month of june-2023 against invoice no SSLOG23-24 /10323 dtd: 29.06.23</i>	Purchase	PUR/10649	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
	Carried Over				2,90,86,889.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,90,86,889.00
30-Jun-23	SP-SLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being information technology services charges for the month of june-2023 against invoice no SSLOG23-24 /10331 dtd: 29.06.23</i>	Purchase	PUR/10650	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
30-Jun-23	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being carhire charges for the month of june-2023 against invoice no SSLOG23-24/10293 dtd: 29.06.23</i>	Purchase	PUR/10651	16,275.00 1,464.75 1,464.75 (-)326.00 0.50	18,879.00
30-Jun-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towrads final coat painting work done at D-block flat nos: 105, 106, 108, 302, 307,402,403.503 work done from dt: 15.05.23 to dt: 15.06.23 against site bill register no 2215 dtd: 19.06.23 & scan id 78139 to 78146</i>	Purchase	PUR/10652	1,06,240.00 9,561.60 9,561.60 (-)0.20	1,25,363.00
30-Jun-23	SUP-Summit Sales Lip Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware GI threaded rod universal clamp round nut. invoice no 30884 dt: 09.06.23 vide po no 20230603014 dt: 03.06.23 & scan id 150116</i>	Purchase	PUR/10653	2,926.00 263.34 263.34 (-)3.00 0.32	3,450.00
30-Jun-23	SUP-Cool-Tech Air Conditioning Service OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being conditioning service for installation of air condition in club house vide bill.no.476 dtd:19-06-23</i>	Purchase	PUR/10664	49,000.00 4,410.00 4,410.00 (-)980.00	56,840.00
1-Jul-23	SUP-Shah Enterprises Tools GST 12% INPUT-CGST INPUT-SGST <i>Being purchase of tools sprayer. invoice no 9373 dtd: 26.05.23 vide po no 20230614028 dtd:14.06.23 & scan id 149341</i>	Purchase	PUR/10639	950.00 57.00 57.00	1,064.00
	Carried Over				2,93,04,532.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,04,532.00
1-Jul-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being admin services for accounts mangaer support staff and admin license for the month of june-2023</i>	Purchase	PUR/10654	66,930.00 6,023.70 6,023.70 (-)0.40 (-)6,693.00	72,284.00
1-Jul-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin services for accounts mangaer support staff and admin license for the month of june-2023</i>	Purchase	PUR/10655	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
1-Jul-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of chemical tile grount cement. invoice no 31127 dtd: 22.06.23 vide po no 20230620012 dt: 20.06.23 & scan id 150446</i>	Purchase	PUR/10656	1,320.00 118.80 118.80 (-)1.00 0.40	1,557.00
1-Jul-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of hardware bombay nails. invoice no 31126 dt: 22.06.23 vide po no 20230620003 dt: 20.06.23 & scan id 150449</i>	Purchase	PUR/10657	550.00 49.50 49.50 (-)1.00	648.00
1-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing pyc connection. invoice no 31128 dt: 22.06.23 vide po no 20230621047 dt: 21.06.23 & scan id 150444</i>	Purchase	PUR/10658	880.00 79.20 79.20 (-)1.00 (-)0.40	1,037.00
1-Jul-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware GI hose clamp heavy duty. against invoice no 31010 dt: 17.06.23 vide po no 20230512004 dt: 12.05.23 & scan id 150110</i>	Purchase	PUR/10659	780.00 70.20 70.20 (-)1.00 (-)0.40	919.00
	Carried Over				2,94,77,356.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,77,356.00
1-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary cp-cp pillar cock sink cock with swivel soput wall mixtures. invoice no 30871 dt: 09.06.23 vide po no 20230515009 dt: 15.05.23 & scan id 149307</i>	Purchase	PUR/10660	7,815.06 703.36 703.36 (-)8.00 0.22	9,214.00
1-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electricals MCB. against invoice no 31040 dt: 17.06.23 vide po no 20230614005 dt: 14.06.23 & scan id 149556</i>	Purchase	PUR/10661	2,200.00 198.00 198.00 (-)2.00	2,594.00
1-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary cp-cp sink cock with swivel spout wall mixture. against invoice no 30870 dt: 09.06.23 vide po no 20230515011 dt: 15.05.23 & scan id 149306</i>	Purchase	PUR/10662	6,591.06 593.20 593.20 (-)7.00 (-)0.46	7,770.00
1-Jul-23	SUP-Vidyut Industrial Corporation Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals Aluminium unarmoured cable. against invoice no 2937/23-24 dt: 19.06.23 vide po no 20230610035 dt: 10.06.23 & scan id 150451</i>	Purchase	PUR/10663	5,700.00 513.00 513.00	6,726.00
1-Jul-23	SUP-Purnima Mosaic Tiles Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material pavers interlocking zig zag. against invoice no 022 dt: 16.06.23 vide po no 20230612037 dt: 12.06.23 & scan id 150453</i>	Purchase	PUR/10665	13,611.00 1,224.99 1,224.99 0.02	16,061.00
1-Jul-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards stone crusher fine sand against invoice no 001 dt: 08.04.23</i>	Purchase	PUR/10666	19,914.00 497.85 497.85 0.30	20,910.00
	Carried Over				2,95,40,631.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,40,631.00
1-Jul-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards stone crusher fine sand against invoice no 010 dt: 01.07.23</i>	Purchase	PUR/10667	19,914.00 497.85 497.85 0.30	20,910.00
1-Jul-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards stone dust against invoice no 011 dt: 01.07.23</i>	Purchase	PUR/10668	11,714.00 292.85 292.85 0.30	12,300.00
1-Jul-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards baby chips against invoice no 009 dt: 01.07.23</i>	Purchase	PUR/10669	14,057.00 351.43 351.43 0.14	14,760.00
1-Jul-23	SP-Span Pride OERD-Consultancy Charges Input IGST 18% <i>Being design fee vide bill.no.GST-0001/2023-24 DTD:05-04-23</i>	Purchase	PUR/10853	2,87,700.00 51,786.00	3,39,486.00
3-Jul-23	SP-Matrix Recon Private Limited OERD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards finance against inventory of gulmohar residency against bill no: MRPL/JUN-23/05 dtd: 29. 06.2023</i>	Purchase	PUR/10670	5,00,000.00 45,000.00 45,000.00 (-)50,000.00	5,40,000.00
4-Jul-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of paints wall putty gypsum ncl altek. invoice no 31159 dt: 22.06.23 vide po no 20230620010 dt: 20.06.23 & scan id 150816</i>	Purchase	PUR/10671	15,350.00 1,381.50 1,381.50 (-)15.00	18,098.00
4-Jul-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of paints wall putty gypsum ncl altek. invoice no 31158 dt: 22.06.23 vide po no 20230614010 dt: 14.06.23 & scan id 150818</i>	Purchase	PUR/10672	15,350.00 1,381.50 1,381.50 (-)15.00	18,098.00
	Carried Over				3,05,04,283.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,05,04,283.00
4-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals co-axial cable copper wire bundles. against invoice no 31134 dt: 22.06.23 vide po no 20230608006 dt: 08.06.23 & scan id 150821</i>	Purchase	PUR/10673	37,273.00 3,354.57 3,354.57 (-)37.00 (-)0.14	43,945.00
4-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals cctv cameras. against invoice no 31132 dt: 22.06.23 vide po no 20230620005 dt: 20.06.23 & scan id 150820</i>	Purchase	PUR/10674	2,959.00 266.31 266.31 (-)3.00 0.38	3,489.00
4-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals Al servuce wire. against ivoice no 31124 dt: 22.06.23 vide po no 20230620031 dt: 20.06.23 & scan id 150814</i>	Purchase	PUR/10675	8,610.00 774.90 774.90 (-)9.00 0.20	10,151.00
4-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing cpvc reducing male threaded adaptop brass elbow end cap pipe conceled stop cock. against invoice no 31131 dt: 22.06.23 vide po no 20230620007 dt: 20.06.23 & scan id 150811</i>	Purchase	PUR/10676	39,679.98 3,571.20 3,571.20 (-)40.00 (-)0.38	46,782.00
4-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals isolater pole swtich one way tv socket bell push fan dimmer. against invoice no 30982 dt: 15.06.23 vide po no 20230614007 dt: 14.06.23 & scan id 150809</i>	Purchase	PUR/10677	14,224.00 1,280.16 1,280.16 (-)14.00 (-)0.32	16,770.00
	Carried Over				3,06,25,420.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,06,25,420.00
4-Jul-23	SUP-R6 Infra Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of RMC-RMC M-20 concrete. against invoice no 106 dt: 21.06.23 vide po no 20230612004 dt: 12.06.23 & scan id 150805</i>	Purchase	PUR/10678	1,99,321.92 17,938.97 17,938.97 0.14	2,35,200.00
4-Jul-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel railing stainless steel. against invoice no 063 dt: 19.06.23 vide po no 20230608011 dt: 08.06.23 & scan id 150804</i>	Purchase	PUR/10679	9,184.00 826.56 826.56 (-)0.12	10,837.00
4-Jul-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals aluminum armored cable. invoice no PEC/23-24/0391 dt: 20.06.23 vide po no 20230617023 dt: 17.05.23 & scan id 150806</i>	Purchase	PUR/10680	1,05,000.00 9,450.00 9,450.00	1,23,900.00
4-Jul-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cement ready mix concrete. against invoice no 74 dt: 05.06.23 vide po no 20230413010 dt: 12.04.23 & scan id 150802</i>	Purchase	PUR/10681	1,99,321.92 17,938.97 17,938.97 0.14	2,35,200.00
4-Jul-23	SUP-Vivid World OIEUR-Repair & Maintenance-Computers <i>Being purchase of laser toner blade toner refilling. invoice no 2611 dt: 27.06.23 vide po no 20230628011 dt: 28.06.23</i>	Purchase	PUR/10682	325.00	325.00
4-Jul-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals LED square surface light. invoice no 919 dt: 07.06.23 vide po no 20230606040 dt: 06.06.23 & scan id 148984</i>	Purchase	PUR/10683	9,800.00 882.00 882.00	11,564.00
4-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of electricals MCB against invoice no 31039 dt: 17.06.23 vide po no 20230614007 dt: 14. 06.23</i>	Purchase	PUR/10684	1,100.00 99.00 99.00 (-)1.00	1,297.00
	Carried Over				3,12,43,743.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,43,743.00
4-Jul-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/28 dt: 14.06.23 & scan id 151234</i>	Purchase	PUR/10685	3,960.00 356.40 356.40 (-)79.00 0.20	4,594.00
4-Jul-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/32 dtd: 20.06.23 & scan id 151243</i>	Purchase	PUR/10686	5,940.00 534.60 534.60 (-)119.00 (-)0.20	6,890.00
4-Jul-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/36 dtd: 27.06.23 & scan id 151265</i>	Purchase	PUR/10687	1,980.00 178.20 178.20 (-)40.00 (-)0.40	2,296.00
4-Jul-23	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being printing of naveena yadav visting card vide bill. no.659 dtd: 27.06.23</i>	Purchase	PUR/10688	330.00	330.00
4-Jul-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in 1st & 2nd floor at clubhouse work done from dt: 01.05.23 to dt: 15.06. 23 against bill no 2227 dt: 26.06.23 & scan id 78259</i>	Purchase	PUR/10689	1,23,364.00 11,102.76 11,102.76 0.48	1,45,570.00
4-Jul-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work done at A& B block flats no A-203,207,505 B-104 & 105 work done from dt: 06.06.23 to dt: 15.06.23 site bill no 2214 dtd: 19.06. 23 & scan id 78133 vide invoice no 065 dt: 04.07.23</i>	Purchase	PUR/10690	69,920.00 6,292.80 6,292.80 0.40	82,506.00
	Carried Over				3,14,85,929.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,14,85,929.00
8-Jul-23	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being purchase of vending machine rental against bill no KRK/23-24/0120 dtd: 27.06.23</i>	Purchase	PUR/10691	400.00 36.00 36.00	472.00
8-Jul-23	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being towards cover front & back side printing against invoice no 656 dtd: 19.06.23</i>	Purchase	PUR/10692	900.00	900.00
8-Jul-23	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being towards Madhusudhan visiting card printing against invoice no 654 dtd: 15.06.23</i>	Purchase	PUR/10693	330.00	330.00
8-Jul-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being towards bathroom falseceiling work done at G -104,207,301,302,303,304,305,307,401,403,406,502, 503,505,507 against bill no 641 dtd: 05.07.23</i>	Purchase	PUR/10694	25,500.00 2,295.00 2,295.00 (-)255.00	29,835.00
8-Jul-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being towards false ceiling work at A-403,404,405 D -501,508 F-303,404,503,504 against invoice no 640 dtd:05.07.23</i>	Purchase	PUR/10695	18,700.00 1,683.00 1,683.00 (-)187.00	21,879.00
8-Jul-23	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Admin & Marketing services charges for the month of June-2023 against invoice no SSCOM23-24 /10028 dtd: 30.06.23</i>	Purchase	PUR/10697	1,53,722.31 13,835.01 13,835.01 (-)15,372.00 (-)0.33	1,66,020.00
8-Jul-23	SUP-Obel Computers Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of router sim based tp link. invoice no 4056 dt: 21.06.23 vide po no 20230612007 dt: 12.06. 23 & scan id 152167</i>	Purchase	PUR/10720	3,855.93 347.03 347.03 0.01	4,550.00
	Carried Over				3,17,09,915.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,17,09,915.00
10-Jul-23	CONT-Kailash Pandey	Purchase	PUR/10698		7,79,688.00
	LSRD-Labour Charges			2,66,560.00	
	LSRD-Allowance for Equipment			2,66,560.00	
	LSRD-Allowance for Consumables			1,33,280.00	
	INPUT-CGST			59,976.00	
	INPUT-SGST			59,976.00	
	TDS-1% Contract			(-)6,664.00	
	<i>Being towards internal plastering at H-block flat nos 201 to 207 work done from dt: 04.04.23 to dt: 06.06.23 against invoice no 260 dtd: 08.07.23 & site register no 2224 dtd: 22.06.23 & scan id 78189 to 78195</i>				
10-Jul-23	CONT-Kailash Pandey	Purchase	PUR/10699		11,42,013.00
	LSRD-Labour Charges			3,90,432.00	
	LSRD-Allowance for Equipment			3,90,432.00	
	LSRD-Allowance for Consumables			1,95,216.00	
	INPUT-CGST			87,847.20	
	INPUT-SGST			87,847.20	
	TDS-1% Contract			(-)9,761.00	
	OIE-Round Off			(-)0.40	
	<i>Being towards final finishing at C-block flat nos: C-105 to 107, 205 to 207, 301 to 307 work done from dt: 01.02.23 to dt: 01.03.23 against invoice no 259 dtd: 08.07.23 & site register no 2199 dtd: 08.06.23 & scan id 78319 to 78334, 78337 to 78341</i>				
10-Jul-23	SUP-Om Sri Building Materials	Purchase	PUR/10700		50,842.00
	Aggregate GST 5%			48,421.00	
	INPUT-CGST			1,210.53	
	INPUT-SGST			1,210.53	
	OIE-Round Off			(-)0.06	
	<i>Being on purchase of Robo sand against bill no 075 dtd: 08.07.23</i>				
10-Jul-23	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10701		12,650.00
	Aggregate GST 5%			12,047.62	
	INPUT-CGST			301.19	
	INPUT-SGST			301.19	
	<i>Being on purchase of red soil against invoice no 261 dtd: 28-06-23</i>				
10-Jul-23	SUP-Avighna Distributors	Purchase	PUR/10702		3,422.00
	Furniture GST 18%			2,900.00	
	INPUT-CGST			261.00	
	INPUT-SGST			261.00	
	<i>Being purchase of glass notice board against bill no 17 dtd: 04.05.23 vide po no 20230504046 dtd: 04.05.23 & scan id 151781</i>				
	Carried Over				3,36,98,530.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,98,530.00
10-Jul-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in upper lower basement ceiling,parapet,staircase & lift primer work at clibe house work done from 10.04.23 to dt: 12.05.23 against invoice no 055 dtd: 10.07.23 site register no 2239 dtd: 30.06.23 & scan id 78311</i>	Purchase	PUR/10703	27,742.00 2,496.78 2,496.78 0.44	32,736.00
11-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel MS hose nipple threaded nipple. invoice no 30547 dt: 24.05.23 vide po no 20230512003 dt: 12.05.23 & scan id 152082</i>	Purchase	PUR/10704	1,260.00 113.40 113.40 (-)1.00 0.20	1,486.00
12-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of fire & safety forged brass ball valve. invoice no 30551 dt: 24.05.23 vide po no 20230517036 dt: 17.05.23 & scan id 152084</i>	Purchase	PUR/10705	10,440.00 939.60 939.60 (-)10.00 (-)0.20	12,309.00
12-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel ms round pipe- B class. invoice no 31013 dt: 17.06.23 vide po no 20230510033 dt: 10.05.23 & scan id 152091</i>	Purchase	PUR/10706	8,501.50 765.14 765.14 (-)9.00 0.22	10,023.00
12-Jul-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware ma bolt, nut,double washer GI hose clamp heavy duty. invoice no 30548 dt: 24.05.23 vide po no 20230515004 dt: 15.05.23 & scan id152092</i>	Purchase	PUR/10707	3,190.00 287.10 287.10 (-)3.00 (-)0.20	3,761.00
	Carried Over				3,37,58,845.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,37,58,845.00
12-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of fire & safety SS hydrant valve forged brass ball hose reel drum type A hose pipe. invoice no 30546 dt: 24.05.23 vide po no 20230515006 dt: 15.05.23 & scan id 152094</i>	Purchase	PUR/10708	37,695.00 3,392.55 3,392.55 (-)38.00 (-)0.10	44,442.00
12-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel ms dummy plate ms hise nipple MS ISS flange. invoice no 30879 dt: 09.06.23 vide po no 20230515002 dt: 15.05.23 & scan id 152104</i>	Purchase	PUR/10709	5,374.95 483.75 483.75 (-)5.00 (-)0.45	6,337.00
12-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of elctricals MS conduit socket. invoice no 30549 dt: 24.05.23 vide po no 20230515003 dt: 15.05.23 & scan id 152107</i>	Purchase	PUR/10710	930.00 83.70 83.70 (-)1.00 (-)0.40	1,096.00
12-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing non return valve. invoice no 30550 dt: 24.05.23 vide po no 20230512005 dt: 12.05.23 & scan id 152087</i>	Purchase	PUR/10711	2,721.00 244.89 244.89 (-)3.00 0.22	3,208.00
12-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel MS coupling dummy plate MS elbow round pipe. invoice no 31012 dt: 17.06.23 vide po no 20230603011 dt: 03.06.23 & scan id 152090</i>	Purchase	PUR/10712	1,17,340.00 10,560.60 10,560.60 (-)117.00 (-)0.20	1,38,344.00
	Carried Over				3,39,52,272.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,52,272.00
13-Jul-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material soild block.</i> <i>invoice no 133 dt: 22.06.23 vide po no 20230619008</i> <i>dt: 19.06.23 & scan id 152170</i>	Purchase	PUR/10721	13,980.00 1,258.20 1,258.20 (-)0.40	16,496.00
13-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel ms grill . invoice no 31283 dt:</i> <i>27.06.23 vide po no 20230509021 dt: 09.05.23 &</i> <i>scan id 152233</i>	Purchase	PUR/10722	21,632.00 1,946.88 1,946.88 (-)22.00 0.24	25,504.00
13-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary cp rack bolts wash basin</i> <i>wall hung wash basin white wash basin pedastal.</i> <i>invoice no 31189 dt: 24.06.23 vide po no</i> <i>20230621051 dt: 21.06.23 & scan id 152232</i>	Purchase	PUR/10723	53,992.50 4,859.33 4,859.33 (-)54.00 (-)0.16	63,657.00
13-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary cp angle cock extension</i> <i>nipple health faucet pillar cock short body shower</i> <i>head wash basin waste coupling. invoice no 31190</i> <i>dt: 24.06.23 vide po no 20230621046 dt: 21.06.23 &</i> <i>scan id 152231</i>	Purchase	PUR/10724	61,958.45 5,576.26 5,576.26 (-)62.00 0.03	73,049.00
13-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of building material manhole set.</i> <i>invoice no 31186 dt: 24.06.23 vide po no</i> <i>20230622045 dt: 22.06.23 & scan id 152230</i>	Purchase	PUR/10725	4,323.60 389.12 389.12 (-)4.00 0.16	5,098.00
	Carried Over				3,41,36,076.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,36,076.00
13-Jul-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware SS screws csk head. invoice no 31244 dt: 27.06.23 vide po no 20230624041 dt: 24.06.23 & scan id 152265</i>	Purchase	PUR/10726	519.00 46.71 46.71 (-)1.00 (-)0.42	611.00
13-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel MS grills invoice no 31280 dt: 27.06.23 vide po no 20230509015 dt: 09.05.23 & scan id 152264</i>	Purchase	PUR/10727	21,632.00 1,946.88 1,946.88 (-)22.00 0.24	25,504.00
13-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchasa of steel MS grills invoice no 31281 dt: 27.06.23 vide po no 20230509020 dt: 09.05.23 & scan id 152263</i>	Purchase	PUR/10728	41,837.00 3,765.33 3,765.33 (-)42.00 0.34	49,326.00
13-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchasa of steel MS grills invoice no 31282 dt: 27.06.23 vide po no 20230509016 dt: 09.05.23 & scan id 152261</i>	Purchase	PUR/10729	21,632.00 1,946.88 1,946.88 (-)22.00 0.24	25,504.00
13-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing PVC connection. invoice no 31242 dt: 27.06.23 vide po no 20230623072 dt: 23.06.23 & scan id 152259</i>	Purchase	PUR/10730	2,112.00 190.08 190.08 (-)2.00 (-)0.16	2,490.00
	Carried Over				3,42,39,511.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,39,511.00
13-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals spring wire copper wire bundles. invoice no 31215 dt: 26.06.23 vide po no 20230619032 dt: 19.06.23 & scan id 152229</i>	Purchase	PUR/10731	71,419.00 6,427.71 6,427.71 (-)71.00 (-)0.42	84,203.00
13-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary cp rack bolts wash basin wall hung wash basin white wash basin pedestal. invoice no 31241 dt: 27.06.23 vide po no 20230623065 dt: 23.06.23 & scan id 152258</i>	Purchase	PUR/10732	64,791.00 5,831.19 5,831.19 (-)65.00 (-)0.38	76,388.00
13-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing PVC connection. invoice no 31188 dt: 24.06.23 vide po no 20230623066 dt: 23.06.23 & scan id 152227</i>	Purchase	PUR/10733	2,112.00 190.08 190.08 (-)2.00 (-)0.16	2,490.00
13-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing PVC connection. invoice no 31187 dt: 24.06.23 vide po no 20230623038 dt: 23.06.23 & scan id 152217</i>	Purchase	PUR/10734	2,112.00 190.08 190.08 (-)2.00 (-)0.16	2,490.00
13-Jul-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of building material granite tan brown. invoice no 31288 dt: 28.06.23 vide po no 20230624030 dt: 24.06.23 & scan id 152210</i>	Purchase	PUR/10735	34,572.00 3,111.48 3,111.48 (-)35.00 0.04	40,760.00
	Carried Over				3,44,45,842.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,44,45,842.00
13-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electrical cat 6 cable D-link. invoice no 31133 dt: 22.06.23 vide po no 20230616032 dt: 16.06.23 & scan id 152008</i>	Purchase	PUR/10715	15,120.00 1,360.80 1,360.80 (-)15.00 0.40	17,827.00
13-Jul-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles wall & floor tiles ceramic nitco wall tiles cermic nitco luna DK invoice no 31280 dt: 26.06.23 vide po no 20230417021 dt: 17.04.23 & scan id 152016</i>	Purchase	PUR/10714	45,958.75 4,136.29 4,136.29 (-)46.00 (-)0.33	54,185.00
13-Jul-23	WO-Hi-Tech Power Enterprises OE-Water & Electricity Connection Charges INPUT-CGST INPUT-SGST <i>Being towards supply & electrion of transformers and panel including cable laying power supply for E & F block and clubhouse. against invoice no 202 dtd: 05. 07.23 & scan id 152543</i>	Purchase	PUR/10738	12,20,000.00 1,09,800.00 1,09,800.00	14,39,600.00
14-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary angle cock health faucet pillar cock shower head sink cock with swivel wall misture. invoice no 31243 dt: 27.06.23 vide po no 20230623039 dt: 23.06.23 & scan id 152257</i>	Purchase	PUR/10736	92,558.64 8,330.28 8,330.28 (-)93.00 (-)0.20	1,09,126.00
14-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary angle cock health faucet pillar cock shower head sink cock with swivel wall misture. invoice no 31291 dt: 23.06.23 vide po no 20230623067 dt: 23.06.23 & scan id 152207</i>	Purchase	PUR/10737	89,540.64 8,058.66 8,058.66 (-)90.00 0.04	1,05,568.00
	Carried Over				3,61,72,148.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,61,72,148.00
15-Jul-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of ready mix concrete. invoice no 100</i> <i>dtd: 26.06.23 vide po no 20230413010 dtd:13.04.23</i> <i>& scan id 152218</i>	Purchase	PUR/10739	14,237.28 1,281.36 1,281.36	16,800.00
15-Jul-23	SUP-Ganesh Tube Traders Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of chemical araldite. invoice no 168</i> <i>dtd: 20.06.23 vide po no 20230620030 dtd:20.06.23</i> <i>& scan id 152174</i>	Purchase	PUR/10740	6,000.00 540.00 540.00	7,080.00
15-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment chimney. against</i> <i>invoice no 31 vide po no 20230524047 dtd: 24.05.23</i> <i>& scan id 153092</i>	Purchase	PUR/10757	4,915.00 442.35 442.35 0.30	5,800.00
15-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment chimney. against</i> <i>invoice no 28 dtd: 07.07.23 vide po no 20230526039</i> <i>dtd: 26.05.23 & scan id 153517</i>	Purchase	PUR/10758	4,915.00 442.35 442.35 0.30	5,800.00
16-Jul-23	SUP-Kaveri Timber Depot Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material plywood. invoice</i> <i>no 00068 dtd: 22.06.23 vide po no 20230621055 dtd:</i> <i>21.06.23 & scan id 152173</i>	Purchase	PUR/10741	5,607.00 504.63 504.63 (-)0.26	6,616.00
16-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases Nill Rated INPUT-SGST INPUT-CGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of consumables Bombay brooms</i> <i>cleaning cloth coconut brooms detergent powder</i> <i>floor cleaner hansgwash liquid mopping cloth. invoice</i> <i>no 31240 dtd: 27.06.23 vide po no 20230622047 dtd:</i> <i>22.06.23 & scan id 152256</i>	Purchase	PUR/10742	987.00 1,176.00 88.83 88.83 (-)2.00 0.34	2,339.00
	Carried Over				3,62,16,583.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,62,16,583.00
17-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals copper wire bundles. invoice no 31216 dt: 26.06.23 vide po no 20230608006 dtd: 08.06.23 & scan id 152235</i>	Purchase	PUR/10743	6,230.00 560.70 560.70 (-)6.00 (-)0.40	7,345.00
17-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel ms grill. invoice no 31284 dtd: 27.06.23 vide po no 20230509017 dtd: 09.05.23 & scan id 152234</i>	Purchase	PUR/10744	21,632.00 1,946.88 1,946.88 (-)22.00 0.24	25,504.00
17-Jul-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of Robo sand against bill no 078 dtd: 15.07.23</i>	Purchase	PUR/10745	63,022.00 1,575.55 1,575.55 (-)0.10	66,173.00
17-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals copper wires bundles. invoice no 31217 dt: 26.06.23 vide po no 20230620015 dt: 20.06.23 & scan id 152241</i>	Purchase	PUR/10746	57,238.40 5,151.46 5,151.46 (-)57.00 (-)0.32	67,484.00
17-Jul-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hardware screws. invoice no 31286 dt: 28.06.23 vide po no 20230626025 dt: 26. 06.23 & scan id 152254</i>	Purchase	PUR/10747	1,185.00 106.65 106.65 (-)1.00 (-)0.30	1,397.00
17-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary rack bolts wash basin wall hung wash basin white wash basin pedestal. invoice no 31287 dt: 28.06.23 vide po no 20230623064 dt: 23.06.23 & scan id 152255</i>	Purchase	PUR/10748	64,791.00 5,831.19 5,831.19 (-)65.00 (-)0.38	76,388.00
	Carried Over				3,64,60,874.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,60,874.00
18-Jul-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase of country grass bags. against invoice no 205 dt: 29.06.23 vide po no 20230612005 dt: 12.06.23 & scan id 152267</i>	Purchase	PUR/10749	5,715.00	5,715.00
18-Jul-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase of country grass bags. against invoice no 208 dt: 29.06.23 vide po no 20230624035 dt: 24.06.23 & scan id 152539</i>	Purchase	PUR/10750	4,551.00	4,551.00
18-Jul-23	SUP-Vivid World OIEUR-Repair & Mainteance-Computers <i>Being purchase of laser toner refilling laser toner drum. invoice no 2620 dt: 11.07.23 vide po no 20230711024 dt: 11.07.23</i>	Purchase	PUR/10751	550.00	550.00
18-Jul-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being towards flase ceiling work at C-604 against bill no 647 dtd: 18.07.23 & site register no 2252 dtd: 06.07.23 & scan id 78492</i>	Purchase	PUR/10752	30,989.00 2,789.01 2,789.01 (-)0.02 (-)310.00	36,257.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment chimney. against invoice no 29 dtd: 07.07.23 vide po no 20230524051 dtd: 24.05.23 & scan id 153516</i>	Purchase	PUR/10760	4,915.00 442.35 442.35 0.30	5,800.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of furniture & fixtures HOB against invoice no 25 dtd: 07.07.23 vide po no 20230516060 dtd: 16.05.23 & scan id 153418</i>	Purchase	PUR/10761	9,892.00 890.28 890.28 0.44	11,673.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of furniture & fixtures HOB against invoice no 34 dtd: 07.07.23 vide po no 20230526040 dtd: 26.05.23 & scan id 153410</i>	Purchase	PUR/10762	9,892.00 890.28 890.28 0.44	11,673.00
	Carried Over				3,65,37,093.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,65,37,093.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Equipment chimney against invoice no 30 dtd: 07.07.23 vide po no 20230516027 dtd: 16.05.23 & scan id 153411</i>	Purchase	PUR/10763	4,915.00 442.35 442.35 0.30	5,800.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Equipment chimney against invoice no 26 dtd: 07.07.23 vide po no 20230516059 dtd: 16.05.23 & scan id 153515</i>	Purchase	PUR/10764	4,915.00 442.35 442.35 0.30	5,800.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Furniture & Fixtures HOB against invoice no 35 dtd: 07.07.23 vide po no 20230516028 dtd: 16.05.23 & scan id 153514</i>	Purchase	PUR/10765	9,892.00 890.28 890.28 0.44	11,673.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Furniture & Fixtures HOB against invoice no 27 dtd: 07.07.23 vide po no 20230524050 dtd: 24.05.23 & scan id 153502</i>	Purchase	PUR/10766	9,892.00 890.28 890.28 0.44	11,673.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Furniture & Fixtures HOB against invoice no 32 dtd: 07.07.23 vide po no 20230524049 dtd: 24.05.23 & scan id 153505</i>	Purchase	PUR/10767	4,915.00 442.35 442.35 0.30	5,800.00
21-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Furniture & Fixtures HOB against invoice no 33 dtd: 07.07.23 vide po no 20230524043 dtd: 24.05.23 & scan id 153509</i>	Purchase	PUR/10768	9,892.00 890.28 890.28 0.44	11,673.00
	Carried Over				3,65,89,512.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,65,89,512.00
21-Jul-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cement ready mix concrete. against invoice no 22 dt: 20.04.23 vide po no 20230331029 dtd: 31.03.23 & scan id 150803</i>	Purchase	PUR/10769	67,118.58 6,040.67 6,040.67 0.08	79,200.00
21-Jul-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbingswr coupling plain bend. invoice no PS/23-24/300 dtd: 04.07.23 vide po no 20230703046 dt: 03.07.23 & scan id 153452</i>	Purchase	PUR/10770	1,381.97 124.38 124.38 0.27	1,631.00
21-Jul-23	SUP-Sun Agency Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of misc water proofing works against invoice no 170 dtd: 03.07.23 vide po no 20230610038 dt: 10.06.23 & scan id 153451</i>	Purchase	PUR/10771	6,780.00 610.20 610.20 (-)0.40	8,000.00
21-Jul-23	SUP-Sri Laxmi Ganesh Steels & Hardware Tools GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of tools cutting blade metal powertech stone/wall powertech. against invoice no 441 dtd: 30.06.23 vide po no 20230629060 dtd: 29.06.23 & scan id 153454</i>	Purchase	PUR/10772	2,500.00 225.00 225.00	2,950.00
21-Jul-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of chemicals lock set against invoice no 1969 dtd: 08.07.23 vide po no 20230703021 dt: 03.07.23 & scan id 153445</i>	Purchase	PUR/10773	3,389.80 305.08 305.08 0.04	4,000.00
21-Jul-23	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals ceiling fan white crompton against invoice no EE2324-065 dtd: 04.07.23 vide po no 20230701029 dtd: 01.07.23 & scan id 153521</i>	Purchase	PUR/10774	27,825.00 2,504.25 2,504.25 0.50	32,834.00
	Carried Over				3,67,18,127.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,18,127.00
21-Jul-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals isolater wipro. against invoice no 1282 dtd: 04.07.23 vide po no 20230629012 dtd: 29.06.23 & scan id 153409</i>		PUR/10775	1,150.00 103.50 103.50	1,357.00
21-Jul-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals false ceiling down lighter gardenspotlight.against invoice no 1283 dtd: 04.07.23 vide po no 20230629004 dtd: 29.06.23 & scan id 153099</i>		PUR/10776	15,050.00 1,354.50 1,354.50	17,759.00
21-Jul-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals flexible copper light . against invoice no PEC/23-24/0421 dtd: 21.06.23 vide po no 20230621053 dtd: 21.06.23 & scan id 153446</i>		PUR/10777	3,273.40 294.61 294.61 0.38	3,863.00
21-Jul-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals aluminum armored cable .against invoice no PEC/23-24/0457 dtd: 03.07.23 vide po no 20230621045 dtd: 21.06.23 & scan id 153420</i>		PUR/10778	44,879.10 4,039.12 4,039.12 (-)0.34	52,957.00
21-Jul-23	SUP-Sri Sai Vishal Enterprises Purchase Aggregate-COMP <i>Being purchase of flyash bricks against invoice no 029 dtd: 30.06.23 vide po no 20230622017 dtd: 22.06.23 & scan id 153496</i>		PUR/10779	36,300.00	36,300.00
21-Jul-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel glass balcony railing against invoice no 064 dtd: 29.06.23 vide po no 20230620013 dtd: 20.06.23 & scan id 153497</i>		PUR/10780	56,580.00 5,092.20 5,092.20	66,764.40
21-Jul-23	SUP-Navkar Electrical Enterprises Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of hardware nail cable clip. against invoice no NEE/1373/23-24 dtd: 30.06.23 vide po no 20230627025 dtd: 27.06.23 & scan id 153508</i>		PUR/10781	1,200.00 108.00 108.00	1,416.00
	Carried Over				3,68,98,543.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,98,543.40
21-Jul-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricals GI flat. against invoice no NEE/1409/23-24 dtd: 04.06.23 vide po no 20230704007 dtd: 04.07.23 & scan id 153094</i>	Purchase	PUR/10782	2,924.00 263.16 263.16 (-)0.32	3,450.00
21-Jul-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electrical MNCB. against invoice no NEE/1452/23-24 dtd: 11.07.23 vide po no 20230710061 dtd: 10.07.23 & scan id 153494</i>	Purchase	PUR/10783	8,900.00 801.00 801.00	10,502.00
22-Jul-23	SP-SSLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being CR consultation services charges for the month of June-2023 against invoice no SSLOG23-24 /10372 dtd: 30.06.23</i>	Purchase	PUR/10753	90,785.00 8,170.65 8,170.65 (-)9,079.00 (-)0.30	98,047.00
22-Jul-23	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being services charges on Po's for the month of June -2023 against invoice no SSLOG23-24/10390 dtd: 30.06.23</i>	Purchase	PUR/10754	1,03,803.89 9,342.35 9,342.35 (-)1,038.00 0.41	1,21,451.00
22-Jul-23	SP-SSLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being QC services charges for the month of June -2023 against invoice no SSLOG23-24/10411 dtd: 30.06.23</i>	Purchase	PUR/10755	8,000.00 720.00 720.00 (-)800.00	8,640.00
22-Jul-23	SP-SSLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being advertisement services charges for the month of June-2023 against invoice no SSLOG23-24/10403 dtd: 30.06.23</i>	Purchase	PUR/10756	7,618.00 685.62 685.62 (-)152.00 (-)0.24	8,837.00
	Carried Over				3,71,49,470.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,71,49,470.40
22-Jul-23	SUP-Mahanandi Marketing Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of equipment chimney. against invoice no 24 dtd: 07.07.23 vide po no 20230524052 dtd: 24.05.23 & scan id 153512</i>	Purchase	PUR/10759	9,892.00 890.28 890.28 0.44	11,673.00
22-Jul-23	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards purchase of hardware square hinges round rod against invoice no 456 dtd: 10.07.23</i>	Purchase	PUR/10784	855.00 76.95 76.95 0.10	1,009.00
22-Jul-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Robo Sand against bill no 080 dtd: 22.07.23</i>	Purchase	PUR/10785	33,714.00 842.85 842.85 0.30	35,400.00
22-Jul-23	SUP-Shiva Sales Agencies Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of fire & safety pressure switch against bill no 227 dtd: 18.05.23 vide po no 20230516015 dtd: 16.05.23 & scan id 153761</i>	Purchase	PUR/10786	900.00 81.00 81.00	1,062.00
22-Jul-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of building material solid block against bill no 156 dtd: 05.07.23 vide po no 20230703008 dtd: 03.07.23 & scan id 153773</i>	Purchase	PUR/10787	10,165.00 914.85 914.85 0.30	11,995.00
22-Jul-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being purchase of building material false ceiling pvc white against invoice no 636 dtd: 21.06.23 vide po no 20230616030 dtd: 16.06.23 & scan id 153654</i>	Purchase	PUR/10795	6,450.00 580.50 580.50 (-)65.00	7,546.00
	Carried Over				3,72,18,155.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,72,18,155.40
22-Jul-23	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of windows french door sliding with mesh sliding with mesh ventilator top hung against invoice no GST-43-2023/24 dtd: 10.07.23 vide po no 20230630019 dtd: 30.06.23 & scan id 153780</i>	Purchase	PUR/10796	2,08,930.00 18,803.70 18,803.70 (-)0.40	2,46,537.00
22-Jul-23	SUP-Navkar Electrical Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of electricals timer L & T amps against invoice no NEE/1218/23-24 dtd: 22.06.23 vide po no 20230621054 dtd: 21.06.23 & scan id 153663</i>	Purchase	PUR/10797	3,150.00 283.50 283.50	3,717.00
22-Jul-23	SUP-Balaji Steel & Cement Traders Purchase Bricks & Blocks GST 12% INPUT-CGST INPUT-SGST <i>Being purchase of building material CLC block against invoice no 145 dtd:15.06.23 vide po no 20230614029 dtd: 14.06.23 & scan id 153658</i>	Purchase	PUR/10798	23,000.00 1,380.00 1,380.00	25,760.00
25-Jul-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary long body against invoice no 31367 dtd:06.07.23 vide po no 20230614043 dtd: 14.06.23 & scan id 153056</i>	Purchase	PUR/10799	1,786.00 160.74 160.74 (-)2.00 (-)0.48	2,105.00
25-Jul-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals insulation tapes module plate with frame socket round pins switch one way bell push against invoice no 31378 dtd:06.07.23 vide po no 20230703027 dtd: 03.07.23 & scan id 153055</i>	Purchase	PUR/10800	13,906.00 1,251.54 1,251.54 (-)14.00 (-)0.08	16,395.00
25-Jul-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals copper wire bundles against invoice no 31364 dtd:06.07.23 vide po no 20230620017 dtd: 20.06.23 & scan id 153048</i>	Purchase	PUR/10801	57,238.40 5,151.46 5,151.46 (-)57.00 (-)0.32	67,484.00
	Carried Over				3,75,80,153.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,75,80,153.40
25-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary short body against invoice no 31366 dtd:06.07.23 vide po no 20230626027 dtd: 26.06.23 & scan id 153042</i>	Purchase	PUR/10802	2,068.56 186.17 186.17 (-)2.00 0.10	2,439.00
25-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals metal box conducting bends flexible pipe bundles against invoice no 31376 dtd:06.07.23 vide po no 20230629062 dtd: 29.06.23 & scan id 153041</i>	Purchase	PUR/10803	4,074.00 366.66 366.66 (-)4.00 (-)0.32	4,803.00
25-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals isolater DB tpn against invoice no 31379 dtd:06.07.23 vide po no 20230629003 dtd: 29.06.23 & scan id 153028</i>	Purchase	PUR/10804	8,090.00 728.10 728.10 (-)8.00 (-)0.20	9,538.00
25-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals cctv cameras against invoice no 31362 dtd: 06.07.23 vide po no 20230629056 dtd: 29.06.23 & scan id 31362</i>	Purchase	PUR/10805	23,672.00 2,130.48 2,130.48 (-)24.00 0.04	27,909.00
25-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of electricals copper wire bundles. against invoice no 31365 dtd: 06.07.23 vide po no 20230620016 dtd: 20.06.23 & scan id 153026</i>	Purchase	PUR/10806	57,238.40 5,151.46 5,151.46 (-)57.00 (-)0.32	67,484.00
	Carried Over				3,76,92,326.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,76,92,326.40
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10807		169.00
	Printing & Stationery 18%			144.00	
	INPUT-CGST			12.96	
	INPUT-SGST			12.96	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.08	
	<i>Being purchase of stationary pen blue color cello fine grip. against invoice no 31479 dtd: 12.07.23 vide po no 20230705002 dtd: 05.07.23 & scan id 153066</i>				
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10808		1,188.00
	Tools GST 18%			1,008.00	
	INPUT-CGST			90.72	
	INPUT-SGST			90.72	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.44	
	<i>Being purchase of tools plastic gampa. against invoice no 31482 dtd: 12.07.23 vide po no 20230705006 dtd: 05.07.23 & scan id 153065</i>				
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10809		48,940.00
	Electrical GST 18%			41,510.00	
	INPUT-CGST			3,735.90	
	INPUT-SGST			3,735.90	
	TDS-0.10% Purchase			(-)42.00	
	OIE-Round Off			0.20	
	<i>Being purchase of electricals module plate with frame socket round pipe tv socket bell push fan dimmer. against invoice no 31484 dtd: 12.07.23 vide po no 20230703025 dtd: 03.07.23 & scan id 153064</i>				
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10810		31,475.00
	Electrical GST 18%			26,696.75	
	INPUT-CGST			2,402.71	
	INPUT-SGST			2,402.71	
	TDS-0.10% Purchase			(-)27.00	
	OIE-Round Off			(-)0.17	
	<i>Being purchase of electricals module plate with frame socket round pipe tv socket bell push fan dimmer. against invoice no 31485 dtd: 12.07.23 vide po no 20230705031 dtd: 05.07.23 & scan id 153063</i>				
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10811		48,292.00
	Electrical GST 18%			40,960.00	
	INPUT-CGST			3,686.40	
	INPUT-SGST			3,686.40	
	TDS-0.10% Purchase			(-)41.00	
	OIE-Round Off			0.20	
	<i>Being purchase of electricals module plate with frame socket round pipe tv socket bell push fan dimmer. against invoice no 31473 dtd: 11.07.23 vide po no 20230703026 dtd: 03.07.23 & scan id 153062</i>				
	Carried Over				3,78,22,390.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,78,22,390.40
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10812		5,012.00
	Electrical GST 18%			4,251.00	
	INPUT-CGST			382.59	
	INPUT-SGST			382.59	
	TDS-0.10% Purchase			(-)4.00	
	OIE-Round Off			(-)0.18	
	<i>Being purchase of electricals switch blank plate. against invoice no 31475 dtd: 11.07.23 vide po no 20230710003 dtd: 10.07.23 & scan id 153061</i>				
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10813		518.00
	Chemicals GST 18%			440.00	
	INPUT-CGST			39.60	
	INPUT-SGST			39.60	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.20	
	<i>Being purchase of chemicals tile grout cement against invoice no 31467 dtd: 11.07.23 vide po no 20230706008 dtd: 06.07.23 & scan id 153060</i>				
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10814		41,612.00
	Electrical GST 18%			35,294.00	
	INPUT-CGST			3,176.46	
	INPUT-SGST			3,176.46	
	TDS-0.10% Purchase			(-)35.00	
	OIE-Round Off			0.08	
	<i>Being purchase of electricals module plate with frame socket round pins socket switch one way tv socket bell push fan dimmer against invoice no 31474 dtd: 11.07.23 vide po no 20230703024 dtd: 03.07.23 & scan id 153059</i>				
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10815		558.00
	Sundry Purchases GST 12%			498.75	
	INPUT-CGST			29.93	
	INPUT-SGST			29.93	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.39	
	<i>Being purchase of general items safety shoe male against invoice no 31468 dtd: 11.07.23 vide po no 20230706017 dtd: 06.07.23 & scan id 153058</i>				
25-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10816		20,473.00
	Electrical GST 18%			17,364.00	
	INPUT-CGST			1,562.76	
	INPUT-SGST			1,562.76	
	TDS-0.10% Purchase			(-)17.00	
	OIE-Round Off			0.48	
	<i>Being purchase of electricals copper wire bundles against invoice no 31363 dtd: 06.07.23 vide po no 20230701027 dtd: 01.07.23 & scan id 153057</i>				
	Carried Over				3,78,90,563.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,78,90,563.40
25-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of sanitary cp cp angle cock health faucet pillar cock short body shower head sink cock with swivel spot wash basin against invoice no 31368 dtd: 06.07.23 vide po no 20230623073 dtd: 23.06.23 & scan id 153027</i>	Purchase	PUR/10817	93,008.64 8,370.78 8,370.78 (-)93.00 (-)0.20	1,09,657.00
25-Jul-23	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of stationary paper A4 bundles against invoice no 31360 dtd: 06.07.23 vide po no 20230629058 dtd: 29.06.23 & scan id 153024</i>	Purchase	PUR/10818	3,408.00 204.48 204.48 (-)3.00 0.04	3,814.00
25-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of fire & safety butterfly valve ss hydrant valve forged brass ball valve against invoice no 31355 dtd: 05.07.23 vide po no 20230703049 dtd: 03.07.23 & scan id 153022</i>	Purchase	PUR/10819	54,285.00 4,885.65 4,885.65 (-)54.00 (-)0.30	64,002.00
25-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of fire & safety hose box against invoice no 31353 dtd: 05.07.23 vide po no 20230515006 dtd: 15.05.23 & scan id 153021</i>	Purchase	PUR/10820	23,625.00 2,126.25 2,126.25 (-)24.00 0.50	27,854.00
25-Jul-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of steel binding wire against invoice no 31403 dtd: 08.07.23 vide po no 20230705008 dtd: 05.07.23 & scan id 153016</i>	Purchase	PUR/10821	11,025.00 992.25 992.25 (-)11.00 0.50	12,999.00
	Carried Over				3,81,08,889.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,08,889.40
25-Jul-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in C-block flat no 104, 404,401,501,604 work done from dt: 21.03.23 to dt: 05.07.23 against bill no 068 dtd: 25.07.23 & scan id 78537 to 78541</i>	Purchase	PUR/10822	92,960.00 8,366.40 8,366.40 0.20	1,09,693.00
25-Jul-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in C-block birla wall putting & external painting work done from dt: 20.03.23 to dt: 13.06.23 against bill no 066 dtd: 25.07.23 & scan id 78132</i>	Purchase	PUR/10823	43,478.00 3,913.02 3,913.02 (-)0.04	51,304.00
25-Jul-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST <i>Being towards painting work in B-block flat nos 102, 302,401,408,507 work done from dt: 21.03.23 to dt: 05.07.23 against bill no 067 dtd: 25.07.23 & scan id 78502 to 78506</i>	Purchase	PUR/10824	66,400.00 5,976.00 5,976.00	78,352.00
25-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes against invoice no 31354 dtd: 05.07.23 vide po no 20230703050 dtd: 03.07.23 & scan id 153079</i>	Purchase	PUR/10825	2,300.00 207.00 207.00 (-)2.00	2,712.00
25-Jul-23	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards badminton court sprinkler work at clubhouse work done against invoice no 018 drd: 21.07.23 & site register no 2262 dtd:12.07.23 & scan id 78443</i>	Purchase	PUR/10886	11,520.00 11,520.00 5,760.00 2,592.00 2,592.00	33,984.00
26-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of consumables rubber basket against invoice no 31357 dtd: 05.07.23 vide po no 20230703047 dtd: 03.07.23 & scan id 153078</i>	Purchase	PUR/10826	630.00 56.70 56.70 (-)1.00 (-)0.40	742.00
	Carried Over				3,83,85,676.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,83,85,676.40
26-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10827		648.00
	Doors, Door Frames & Hardware GST 18%			550.00	
	INPUT-CGST			49.50	
	INPUT-SGST			49.50	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of hardware MS bolt nut against invoice no 31356 dtd: 05.07.23 vide po no 20230703048 dtd: 03.07.23 & scan id 153077</i>				
26-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10828		12,999.00
	Steel GST 18%			11,025.00	
	INPUT-CGST			992.25	
	INPUT-SGST			992.25	
	TDS-0.10% Purchase			(-)11.00	
	OIE-Round Off			0.50	
	<i>Being purchase of steel binding wire against invoice no 31358 dtd: 05.07.23 vide po no 20230629059 dtd: 29.06.23 & scan id 153076</i>				
26-Jul-23	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10829		5,360.00
	PROMORD-Hoarding @ 18%			4,620.00	
	INPUT-CGST			415.80	
	INPUT-SGST			415.80	
	TDS-2% Contract			(-)92.00	
	OIE-Round Off			0.40	
	<i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/39 dt: 03.07.23 & scan id 154330</i>				
26-Jul-23	SUP-Mehta Propproperty Online Private Limited	Purchase	PUR/10830		4,594.00
	PROMORD-Hoarding @ 18%			3,960.00	
	INPUT-CGST			356.40	
	INPUT-SGST			356.40	
	TDS-2% Contract			(-)79.00	
	OIE-Round Off			0.20	
	<i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/43 dt: 10.07.23 & scan id 154327</i>				
26-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10831		14,478.00
	Paints GST 18%			12,280.00	
	INPUT-CGST			1,105.20	
	INPUT-SGST			1,105.20	
	TDS-0.10% Purchase			(-)12.00	
	OIE-Round Off			(-)0.40	
	<i>Being purchase of paints wall putty gypsum. against invoice no 31346 dtd: 04.07.23 vide po no 20230627043 dtd: 27.06.23 & scan id 153075</i>				
26-Jul-23	SUP-Summit Sales Llp	Purchase	PUR/10832		1,133.00
	Paints GST 28%			886.00	
	INPUT-CGST			124.04	
	INPUT-SGST			124.04	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.08	
	<i>Being purchase of paints white cement. against invoice no 31470 dtd: 11.07.23 vide po no 20230710057 dtd: 10.07.23 & scan id 153073</i>				
	Carried Over				3,84,24,888.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,24,888.40
26-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of general items teflon tapes against invoice no 31469 dtd: 11.07.23 vide po no 20230710058 dtd: 10.07.23 & scan id 153074</i>	Purchase	PUR/10833	1,150.00 103.50 103.50 (-)1.00	1,356.00
26-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of building material spacers CC against invoice no 31481 dtd: 12.07.23 vide po no 20230705005 dt: 05.07.23 & scan id 153068</i>	Purchase	PUR/10839	400.00 36.00 36.00 (-)1.00	471.00
26-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items teflon tapes against invoice no 31477 dtd: 12.07.23 vide po no 20230707042 dt: 07.07.23 & scan id 153067</i>	Purchase	PUR/10840	220.00 19.80 19.80 (-)1.00 0.40	259.00
26-Jul-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals tile adhesive against invoice no 31478 dtd: 12.07.23 vide po no 20230711036 dt: 11.07.23 & scan id 154087</i>	Purchase	PUR/10841	6,825.00 614.25 614.25 (-)7.00 0.50	8,047.00
26-Jul-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp-cp extension nipple against invoice no 31483 dtd: 12.07.23 vide po no 20230623073 dt: 23.06.23 & scan id 154082</i>	Purchase	PUR/10842	3,180.00 286.20 286.20 (-)3.00 (-)0.40	3,749.00
26-Jul-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals socket roundpins switch blank plate against invoice no 31038 dtd: 17. 06.23 vide po no 20230616046 dt: 16.06.23 & scan id 149580</i>	Purchase	PUR/10843	6,299.50 566.96 566.96 (-)6.00 (-)0.42	7,427.00
	Carried Over				3,84,46,197.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,84,46,197.40
27-Jul-23	SP-SLLP-Logistics PS-Promotional Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being promotions services charges for the month of July-2023 against invoice no SSLOG23-24/10415 dtd: 26.07.23</i>	Purchase	PUR/10845	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
27-Jul-23	SP-SLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Information Technology services charges for the month of July-2023 against invoice no SSLOG23-24/10423 dtd: 26.07.23</i>	Purchase	PUR/10846	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
27-Jul-23	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being Carhire charges for the month of July-2023 against invoice no SSLOG23-24/10456 dtd: 26.07.23</i>	Purchase	PUR/10847	16,275.00 1,464.75 1,464.75 (-)326.00 0.50	18,879.00
27-Jul-23	SP-SLLP-Logistics PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Admin Audit services charges for the month of July-2023 against invoice no SSLOG23-24/10439 dtd: 26.07.23</i>	Purchase	PUR/10848	33,465.00 3,011.85 3,011.85 (-)3,347.00 0.30	36,142.00
27-Jul-23	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being Goods Transportation Charges for the month of July-2023 against invoice no SSLOG23-24/10467 dtd: 26.07.23</i>	Purchase	PUR/10849	53,625.00 4,826.25 4,826.25 (-)1,073.00 0.50	62,205.00
27-Jul-23	SP-SLLP-Logistics PS-Mechanical Engineers & Plumbing Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being MEP services charges for the month of July-2023 against invoice no SSLOG23-24/10431 dtd: 26.07.23</i>	Purchase	PUR/10852	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
	Carried Over				3,86,23,660.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,86,23,660.40
27-Jul-23	SP-SLLP-Logistics PS-Engineering & Design Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Engineering & design services charges for the month of July-2023 against invoice no SSLOG23-24 /10454 dtd: 26.07.23</i>	Purchase	PUR/10850	16,443.00 1,479.87 1,479.87 (-)1,644.00 0.26	17,759.00
27-Jul-23	SP-SLLP-Logistics PS-Engineering & Design Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Engineering & design services charges for the month of July-2023 against invoice no SSLOG23-24 /10447 dtd: 26.07.23</i>	Purchase	PUR/10851	5,867.00 528.03 528.03 (-)587.00 (-)0.06	6,336.00
27-Jul-23	SP-Span Pride OERD-Consultancy Charges Input IGST 18% <i>Being towards design fees against invoice no GST -0003/2023-24 dtd: 05.07.23</i>	Purchase	PUR/10854	2,87,700.00 51,786.00	3,39,486.00
27-Jul-23	SP-SLLP-Logistics OIE-Misc Expenses & Registration Rd 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being photos deveploment foe registration old stamp papers for partnership deed purpose of GMR-6 nos@500/- to Risab Arora & frankling charges of MODT infavoure of TATA capital for project loan to GMR project invoice no SSLOG23-24/10490 dtd: 27.07.23</i>	Purchase	PUR/10857	3,740.00 336.60 336.60 (-)0.20 (-)75.00	4,338.00
28-Jul-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt trasnfer to Modi properties pvt Ltd towrads admin servies for account manager suppport & admin for the month of July-23</i>	Purchase	PUR/10858	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
28-Jul-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt trasnfer to Modi properties pvt Ltd towrads admin servies for account manager suppport & admin for the month of July-23</i>	Purchase	PUR/10859	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
	Carried Over				3,91,60,242.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,60,242.40
29-Jul-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump repairing material against bill no 656 dtd: 25.07.23</i>	Purchase	PUR/10834	5,365.00 482.85 482.85 0.30	6,331.00
29-Jul-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump repairing material against bill no 657 dtd: 25.07.23</i>	Purchase	PUR/10835	3,869.00 348.21 348.21 (-)0.42	4,565.00
29-Jul-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump repairing material against bill no 659 dtd: 25.07.23</i>	Purchase	PUR/10836	2,445.00 220.05 220.05 (-)0.10	2,885.00
29-Jul-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump repairing material against bill no 660 dtd: 25.07.23</i>	Purchase	PUR/10837	2,966.00 266.94 266.94 0.12	3,500.00
29-Jul-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump repairing material against bill no 658 dtd: 25.07.23</i>	Purchase	PUR/10844	4,674.00 420.66 420.66 (-)0.32	5,515.00
29-Jul-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt against bill no 206 dtd: 13.07.23</i>	Purchase	PUR/10855	1,450.60 130.55 130.55 0.30	1,712.00
29-Jul-23	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gate hinges round rod gate lock patti against bill no 415 dtd: 12.06.23</i>	Purchase	PUR/10856	1,335.00 120.15 120.15 (-)0.30	1,575.00
	Carried Over				3,91,86,325.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,86,325.40
29-Jul-23	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being amt credited to KRK Agencies towards premix coffee vending machine rental against bill no: KRK/23 -24/0177 dtd: 28.07.2023</i>	Purchase	PUR/10860	400.00 36.00 36.00	472.00
31-Jul-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of consumables coffee powder nescafe against invoice no 31472 dtd: 11.07.23 vide po no 20230711001 dt: 10.07.23 & scan id 153072</i>	Purchase	PUR/10838	2,000.00 180.00 180.00 (-)2.00	2,358.00
1-Aug-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sanitary cp-cp long body against invoice no PS/23-24/248 dtd: 15.07.23 vide po no 20230615024 dtd: 15.07.23 & scan id 154690.</i>	Purchase	PUR/10861	1,548.80 139.39 139.39 0.42	1,828.00
1-Aug-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase on plumbing GI nipple cpvc male adaptor brass threaded reducer coupler against invoice no PS/23-24/338 dtd: 15.07.23 vide po no 20230712031 dtd: 12.07.23 & scan id 154691</i>	Purchase	PUR/10862	651.00 58.59 58.59 (-)0.18	768.00
1-Aug-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase on hardware ss screws csk head against invoice no 184 dtd: 04.07.23 vide po no 20230626048 dtd: 26.06.23 & scan id 154685</i>	Purchase	PUR/10863	1,325.00 119.25 119.25 0.50	1,564.00
1-Aug-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase on hardware GI clamp nut washer against invoice no 185 dtd: 04.07.23 vide po no 20230627002 dtd: 26.06.23 & scan id 154688</i>	Purchase	PUR/10864	1,275.00 114.75 114.75 0.50	1,505.00
	Carried Over				3,91,94,820.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,91,94,820.40
1-Aug-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase on hardware anchor bolt pin type against invoice no 192 dtd: 08.07.23 vide po no 20230708008 dtd: 08.07.23 & scan id 154689</i>	Purchase	PUR/10865	1,200.00 108.00 108.00	1,416.00
1-Aug-23	SUP-Shiva Engineering Works Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase on plumbing NVR bal valve scrd against invoice no 2863 dtd: 14.07.23 vide po no 20230712032 dtd: 12.07.23 & scan id 154681</i>	Purchase	PUR/10866	1,260.00 113.40 113.40 0.20	1,487.00
1-Aug-23	SUP-Shiva Engineering Works Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase on plumbing ball vakve ZOLOTO against invoice no 2855 dtd: 14.07.23 vide po no 20230703045 dtd: 03.07.23 & scan id 154692</i>	Purchase	PUR/10867	2,215.00 199.35 199.35 0.30	2,614.00
1-Aug-23	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electricity cable tray against invoice no SE/23-24/1401 dtd: 15.07.23 vide po no 20230705003 dtd: 05.07.23 & scan id 154693</i>	Purchase	PUR/10868	14,825.00 1,334.25 1,334.25 0.50	17,494.00
1-Aug-23	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% OE-TRansportation Charges-UD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of doors flush door against invoice no 86 dtd: 14.07.23 vide po no 20230713022 dtd: 13. 07.23 & scan id 154694</i>	Purchase	PUR/10869	1,520.00 300.00 136.80 136.80 0.40	2,094.00
1-Aug-23	SP- SR ADS PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being on purchase flex mounting charges against invoice no 2023-24/46 dtd: 06.06.23 vide po no 20230721039 dtd: 21.07.23 & scan id 154839</i>	Purchase	PUR/10870	1,320.00 118.80 118.80 (-)13.00 0.40	1,545.00
	Carried Over				3,92,21,470.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,21,470.40
1-Aug-23	SUP-Veesamsetty Srinivas Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of chemicals water proofing chemical asian paints hydroloc & asian oaint sheath exterior against bill no 3296 dtd: 13.07.23 vide po no 20230705048 dtd: 05.07.23 & scan id 154674</i>	Purchase	PUR/10871	9,400.00 846.00 846.00	11,092.00
1-Aug-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware ms aldrop against invoice no 442/23-24 dtd: 14.07.23 vide po no 20230712016 dtd: 12.07.23 & scan id 154672</i>	Purchase	PUR/10872	63.00 5.67 5.67 (-)0.34	74.00
2-Aug-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of building material tandoor rough stone against invoice no 33 dtd: 04.07.23 vide po no 20230522015 dtd: 22.05.23 & scan id 153656</i>	Purchase	PUR/10873	14,529.00 363.23 363.23 (-)0.46	15,255.00
2-Aug-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals isolator wipro against invoice no 841 dtd: 02.07.23 vide po no 20230531011 dtd: 31.05.23 & scan id 152266</i>	Purchase	PUR/10874	575.00 51.75 51.75 0.50	679.00
2-Aug-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel MS square pipe against invoice no 68/23-24 dtd: 27.07.23 vide po no 20230619036 dtd: 19.06.23 & scan id 153457</i>	Purchase	PUR/10875	8,492.00 764.28 764.28 (-)8.00 0.44	10,013.00
2-Aug-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel MS ISMB against invoice no 70/23-24 dtd: 27.07.23 vide po no 20230626019 dtd: 24.06.23 & scan id 153098</i>	Purchase	PUR/10876	7,390.50 665.15 665.15 (-)7.00 0.20	8,714.00
	Carried Over				3,92,67,297.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,67,297.40
2-Aug-23	SUP-Sri Arihant Steels	Purchase	PUR/10877		8,713.00
	Steel GST 18%			7,390.50	
	INPUT-CGST			665.15	
	INPUT-SGST			665.15	
	TDS-0.10% Purchase			(-)8.00	
	OIE-Round Off			0.20	
	<i>Being on purchase of steel MS flat against invoice no 69/23-24 dtd: 27.07.23 vide po no 20230621011 dtd: 20.06.23 & scan id 153097</i>				
2-Aug-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10878		1,593.00
	Electrical GST 18%			1,350.00	
	INPUT-CGST			121.50	
	INPUT-SGST			121.50	
	<i>Being on purchase of electricals pvc strip connectors against invoice no NEE/1564/23-24 dtd: 15.07.23 vide po no 20230714030 dtd: 14.07.23 & scan id 154678</i>				
2-Aug-23	SUP-S A Structures & Building Systems	Purchase	PUR/10879		675.00
	Steel GST 18%			572.00	
	INPUT-CGST			51.48	
	INPUT-SGST			51.48	
	OIE-Round Off			0.04	
	<i>Being on purchase of steel MS gazette plate against invoice no 17 dtd: 15.07.23 vide po no 20230624033 dtd: 24.06.23 & scan id 154680</i>				
3-Aug-23	SP-SSLLP-Logistics	Purchase	PUR/10880		38,340.00
	PS-Quality Control			35,500.00	
	INPUT-CGST			3,195.00	
	INPUT-SGST			3,195.00	
	TDS-10% Professional Charges			(-)3,550.00	
	<i>Being Quality control services charges for the month of july-2023 against invoice no SSLOG23-24/10514 dtd: 31.07.23</i>				
3-Aug-23	SP-SSLLP-Logistics	Purchase	PUR/10881		3,04,211.00
	PS-Customer Realation			2,81,677.50	
	INPUT-CGST			25,350.98	
	INPUT-SGST			25,350.98	
	TDS-10% Professional Charges			(-)28,168.00	
	OIE-Round Off			(-)0.46	
	<i>Being cr customer relation services charges for the month of July-2023 against invoice no SSLOG23-24 /10507 dtd: 31.07.23</i>				
4-Aug-23	WO-Krishna Steel Railing & Glass Railing	Purchase	PUR/10883		66,764.00
	Steel GST 18%			56,580.00	
	INPUT-CGST			5,092.20	
	INPUT-SGST			5,092.20	
	OIE-Round Off			(-)0.40	
	<i>Bein on purchase of steel glass balcony railing stainless steel against invoice no 065 dtd: 22.07.23 vide po no 20230704027 dtd: 04.07.23 & scan id 154676</i>				
	Carried Over				3,96,87,593.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,87,593.40
4-Aug-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Bein on purchase of steel glass balcony railing stainless steel against invoice no 066 dtd: 22.07.23 vide po no 20230704026 dtd: 04.07.23 & scan id 154675</i>		PUR/10884	56,580.00 5,092.20 5,092.20 (-)0.40	66,764.00
4-Aug-23	SUP-Vivid World Purchase OIEUR-Repair & Mainteance-Computers <i>Being towards laser toner refilling and drum against invoice no 2624 dtd: 25.07.23 vide po no 20230725049 dtd: 25.07.23</i>		PUR/10885	775.00	775.00
5-Aug-23	SP-KGM & Co Purchase PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being on towrads professional fees end use certificate as on 14.07.2023 against invoice no 2023 -2024/196 dtd" 14.07.23</i>		PUR/10882	5,000.00 450.00 450.00 (-)500.00	5,400.00
7-Aug-23	SUP-Mehta Propproperty Online Private Limited Purchase PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/56. dtd: 31.07.2023 & scan id: 155699</i>		PUR/10887	1,320.00 118.80 118.80 (-)26.00 0.40	1,532.00
7-Aug-23	SUP-Mehta Propproperty Online Private Limited Purchase PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/52. dtd: 24.07.2023 & scan id: 155695</i>		PUR/10888	7,260.00 653.40 653.40 (-)145.00 0.20	8,422.00
7-Aug-23	SUP-Mehta Propproperty Online Private Limited Purchase PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards hoarding charges at mallapur near habsiguda against bill no: SAL/47. dtd: 19.07.2023 & scan id: 155691</i>		PUR/10889	5,280.00 475.20 475.20 (-)106.00 (-)0.40	6,124.00
	Carried Over				3,97,76,610.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,76,610.40
7-Aug-23	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards charges for advertisement publication in times of india against bill no: 2621 dtd: 08.07.2023 vide po no: 7036 & scan id: 155671</i>	Purchase	PUR/10890	9,720.00 243.00 243.00 (-)194.00	10,012.00
7-Aug-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisemnt ad in hindu publications against bill no: VGM-2324-163 dtd: 27.07.23 vide po no: 3012 dtd: 03.07.23 & scan id 155679</i>	Purchase	PUR/10891	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
7-Aug-23	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards fabrication work ms water line connection from G-block to clubhouse work done from dt: 05.07.23 to dtd: 15.07.23 against invoice no 019 dtd:21.07.23 site register no 2269 & scan id 78562</i>	Purchase	PUR/10892	7,580.00 7,580.00 3,790.00 1,705.50 1,705.50	22,361.00
7-Aug-23	SUP-Green Belt Services Gardening-COMP <i>Being towards supply of plants against bill no: 204 dtd: 12.06.23 vide po no: 20230605052 dtd: 12.06.23</i>	Purchase	PUR/10893	14,076.00	14,076.00
7-Aug-23	SUP-Green Belt Services Gardening-COMP <i>Being towards supply of grass material against bill no: 214 dtd: 31.07.23 vide po no 20230712043 dtd: 12.07.23 & scan id 155410</i>	Purchase	PUR/10894	5,715.00	5,715.00
7-Aug-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase on electricals metal Box module plate with frame against invoice no NEE/1540/23-24 dtd: 13.07.23 vide po no 20230706005 dtd: 05.07.23 & scan id 155521</i>	Purchase	PUR/10895	4,265.00 383.85 383.85 0.30	5,033.00
	Carried Over				3,98,36,646.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,36,646.40
7-Aug-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing GI coupling elbow nipple against invoice no PS/23-24/323 dtd: 10.07.23 vide po no 20230705021 dtd: 05.07.23 & scan id 155409</i>	Purchase	PUR/10896	2,945.32 265.08 265.08 (-)0.48	3,475.00
7-Aug-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals pvc strip connectors against invoice no NEE/1565/23-24 dtd: 15.07.23 vide po no 20230714029 dtd: 14.07.23 & scan id 154679</i>	Purchase	PUR/10897	900.00 81.00 81.00	1,062.00
7-Aug-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals pvc strip connectors against invoice no NEE/1563/23-24 dtd: 15.07.23 vide po no 20230714036 dtd: 14.07.23 & scan id 154673</i>	Purchase	PUR/10898	900.00 81.00 81.00	1,062.00
7-Aug-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of RMC against invoice no 0176 dtd: 16.07.23 vide po no 20230707041 dtd: 07.07.23 & scan id 154984</i>	Purchase	PUR/10899	4,37,966.24 39,416.96 39,416.96 (-)0.16	5,16,800.00
8-Aug-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel ms flat patti angle against invoice no 265 dtd: 17.06.23 vide po no 20230614008 dtd: 14.06.23 & scan id 153407</i>	Purchase	PUR/10900	45,590.00 4,103.10 4,103.10 (-)0.20	53,796.00
8-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles statuari ragal against invoice no 31582 dtd: 19.07.23 vide po no 20230629063 dtd : 29.06.23 & scan id 155510</i>	Purchase	PUR/10905	28,433.28 2,559.00 2,559.00 (-)28.00 (-)0.28	33,523.00
	Carried Over				4,04,46,364.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,04,46,364.40
10-Aug-23	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & maarketing service charges for the month of july ' 23 against bill no: sscom/23-24 /10043 dtd: 31.07.23</i>	Purchase	PUR/10901	78,828.42 7,094.56 7,094.56 (-)7,883.00 0.46	85,135.00
10-Aug-23	SP-SLLP-Logistics OE-Misc. ServiceS RD INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being E C of project GMR- loan purpose -2 No's @600/- against invoice no-SSLOG23-24/10523 dt- 31 /07/2023</i>	Purchase	PUR/10904	1,200.00 108.00 108.00 (-)24.00	1,392.00
10-Aug-23	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being Service Charges on Po's for the month of July'2023 against invocie no-SSLOG23-24/10546 dt -31/07/23</i>	Purchase	PUR/10902	29,806.44 2,682.58 2,682.58 0.40 (-)2,981.00	32,191.00
10-Aug-23	SP-SLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being advertising Services charges for the month of July-2023 against invocie no-SSLOG23-24/10525 dt -31/07/23</i>	Purchase	PUR/10903	28,014.00 2,521.26 2,521.26 0.48 (-)560.00	32,497.00
11-Aug-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement PPC against invoice no 31621 dtd: 21.07.23 vide po no 20230715049 dtd: 15. 07.23 & scan id 155511</i>	Purchase	PUR/10906	1,23,094.40 17,233.22 17,233.22 (-)123.00 0.16	1,57,438.00
	Carried Over				4,07,55,017.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,07,55,017.40
11-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware GI U clamp nut washer channel bracket against invoice no 31606 dtd: 20.07.23 vide po no 20230717036 dtd: 17.07.23 & scan id 155512</i>	Purchase	PUR/10907	8,136.00 732.24 732.24 (-)8.00 (-)0.48	9,592.00
11-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing covc conceled stop cock against invoice no 31607 dtd: 20.07.23 vide po no 20230717038 dtd: 17.07.23 & scan id 155513</i>	Purchase	PUR/10908	18,864.00 1,697.76 1,697.76 (-)19.00 0.48	22,241.00
11-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes spring wire copper wire bundles against invoice no 31610 dtd: 20.07.23 vide po no 20230705046 dtd: 05.07.23 & scan id 155514</i>	Purchase	PUR/10909	84,338.00 7,590.42 7,590.42 (-)84.00 0.16	99,435.00
11-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of insolater DB tpn against invoice no 31609 dtd: 20.07.23 vide po no 20230719012 dtd: 18.07.23 & scan id 155515</i>	Purchase	PUR/10910	6,046.00 544.14 544.14 (-)6.00 (-)0.28	7,128.00
11-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing loft tank cpvc reducer solution tee ball cock brass ball valve tank nipple against invoice no 31608 dtd: 20.07.23 vide po no 20230717012 dtd: 17.07.23 & scan id 155516</i>	Purchase	PUR/10911	26,059.90 2,345.39 2,345.39 (-)26.00 0.32	30,725.00
	Carried Over				4,09,24,138.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,09,24,138.40
11-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals cctv cameras against invoice no 31627 dtd : 22.07.23 vide po no 20230620014 dtd: 20.06.23 & scan id 155517</i>	Purchase	PUR/10912	17,754.00 1,597.86 1,597.86 (-)18.00 0.28	20,932.00
11-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing angle cock extension nipple health faucet pillar cock short body shower head wall mixtures wash basin against invoice no 31587 dtd: 19.07.23 vide po no 20230623041 dtd: 23.06.23 & scan id 155518</i>	Purchase	PUR/10913	94,996.64 8,549.70 8,549.70 (-)95.00 (-)0.04	1,12,001.00
11-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles wall & floor tiles ceramic nitco country chocolet against invoice no 31565 dtd: 19.07.23 vide po no 20230610013 dtd: 10.06.23 & scan id 155519</i>	Purchase	PUR/10914	8,852.00 796.68 796.68 (-)9.00 (-)0.36	10,436.00
11-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles wall & floor tiles ceramic nitco black berry invoice no 31583 dtd: 19.07.23 vide po no 20230605051 dtd: 05.06.23 & scan id 155523</i>	Purchase	PUR/10915	32,020.75 2,881.87 2,881.87 (-)32.00 (-)0.49	37,752.00
11-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware magnetic door stopper invoice no 31549 dtd: 18.07.23 vide po no 20230714031 dtd:14.07.23 & scan id 154104</i>	Purchase	PUR/10916	4,200.00 378.00 378.00 (-)4.00	4,952.00
	Carried Over				4,11,10,211.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,10,211.40
11-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing dewatering self priming mono block pump against invoice no 31581 dtd: 19.07.23 vide po no 20230701015 dtd: 01.07.23 & scan id 155525</i>	Purchase	PUR/10917	18,522.00 1,666.98 1,666.98 (-)19.00 0.04	21,837.00
11-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Bring on purchase of tiles statuario regal against invoice no 31580 dtd: 19.07.23 vide po no 20230704030 dtd: 04.07.23 & scan id 155526</i>	Purchase	PUR/10918	14,216.64 1,279.50 1,279.50 (-)14.00 0.36	16,762.00
11-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals module plate with frame socket round pins switch one way bell push against invoice no 31585 dtd: 19.07.23 vide po no 20230714035 dtd: 14.07.23 & scan id 155527</i>	Purchase	PUR/10919	50,461.00 4,541.49 4,541.49 (-)50.00 0.02	59,494.00
11-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles wall & floor tiles ceramic nitco country chocolet against invoice no 31568 dtd : 19.07.23 vide po no 20230524001 dtd: 24.05.23 & scan id 155528</i>	Purchase	PUR/10920	5,740.00 516.60 516.60 (-)6.00 (-)0.20	6,767.00
11-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing open well submersible pump against invoice no 31584 dtd: 19.07.23 vide po no 20230607043 dtd: 07.06.23 & scan id 155529</i>	Purchase	PUR/10921	20,293.00 1,826.37 1,826.37 (-)20.00 0.26	23,926.00
	Carried Over				4,12,38,997.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,38,997.40
11-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles ceramic nitco blanco white against invoice no 31569 dtd: 19.07.23 vide po no 20230610012 dtd: 10.06.23 & scan id 155530</i>	Purchase	PUR/10922	4,280.00 385.20 385.20 (-)4.00 (-)0.40	5,046.00
11-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals co axial cable copper wire bundles against invoice no 31632 dtd: 22.07.23 vide po no 20230705045 dtd: 05.07.23 & scan id 154592</i>	Purchase	PUR/10924	83,507.00 7,515.63 7,515.63 (-)84.00 (-)0.26	98,454.00
11-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals LED tube light against invoice no 31631 dtd: 22.07.23 vide po no 20230720019 dtd: 20.07.23 & scan id 154590</i>	Purchase	PUR/10925	2,047.50 184.28 184.28 (-)2.00 (-)0.06	2,414.00
11-Aug-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase <i>Being on purchase of consumables bombay brooms against invoice no 31628 dtd: 22.07.23 vide po no 20230714021 dtd: 14.07.23 & scan id 154589</i>	Purchase	PUR/10926	920.00 (-)1.00	919.00
11-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing loft tank cpvc pipe reducer solution brass ball valve against invoice no 31630 dtd: 22. 07.023 vide po no 20230717021 dtd: 17.07.23 & scan id 154587</i>	Purchase	PUR/10927	21,452.30 1,930.71 1,930.71 (-)21.00 0.28	25,293.00
11-Aug-23	SUP-Summit Sales Llp Paints GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints white cement against invoice no 31629 dtd: 22.07.23 vide po no 20230718011 dtd: 18.07.23 & scan id 154586</i>	Purchase	PUR/10928	2,215.50 310.17 310.17 (-)2.00 0.16	2,834.00
	Carried Over				4,13,73,957.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,13,73,957.40
12-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/10923		42,228.00
	Tiles, Granite, Etc. GST 18%			35,817.00	
	INPUT-CGST			3,223.53	
	INPUT-SGST			3,223.53	
	TDS-0.10% Purchase			(-)36.00	
	OIE-Round Off			(-)0.06	
	<i>Being on purchase of tiles wall & floor tiles ceramic nitco black berry ckassic wenge against invoice no 31571 dtd: 19.07.23 vide po no 20230622046 dtd: 22.06.23 & scan id 155520</i>				
14-Aug-23	SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10929		1,25,174.00
	Windows GST 18%			1,06,080.00	
	INPUT-CGST			9,547.20	
	INPUT-SGST			9,547.20	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of windows UPVC sliding without mesh against invoice no GST-50-2023/2024 dtd: 29.07.23 vide po no 20230705029 dtd: 05.07.23 & scan 156061</i>				
14-Aug-23	SUP-Rainbow Upvc Doors and Windows	Purchase	PUR/10930		33,247.00
	Windows GST 18%			28,175.00	
	INPUT-CGST			2,535.75	
	INPUT-SGST			2,535.75	
	OIE-Round Off			0.50	
	<i>Being on purchase of windows UPVC sliding without mesh ventilator top hung against invoice no GST-49-2023/2024 dtd: 29.07.23 vide po no 20230701016 dtd: 01.07.23 & scan 156065</i>				
14-Aug-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10931		15,859.00
	Electrical GST 18%			13,440.00	
	INPUT-CGST			1,209.60	
	INPUT-SGST			1,209.60	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of electrical bulkhead LED light against invoice no 1523 dtd: 22.07.23 vide po no 20230721003 dtd: 20.07.23 & scan id 155860</i>				
14-Aug-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10932		50,646.00
	Electrical GST 18%			42,920.00	
	INPUT-CGST			3,862.80	
	INPUT-SGST			3,862.80	
	OIE-Round Off			0.40	
	<i>Being on purchase of electrical false ceiling down lighter against invoice no 1522 dtd: 22.07.23 vide po no 20230701028 dtd: 01.07.23 & scan id 155704</i>				
14-Aug-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10933		8,496.00
	Electrical GST 18%			7,200.00	
	INPUT-CGST			648.00	
	INPUT-SGST			648.00	
	<i>Being on purchase of electricals rope light driver against invoice no 1612 dtd: 28.07.23 vide po no 20230725046 dtd: 25.07.23 & scan id 155705</i>				
	Carried Over				4,16,49,607.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,49,607.40
14-Aug-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical isolater against invoice no 1558 dtd: 26.07.23 vide po no 20230725003 dtd: 25.07.23 & scan id 155701</i>	Purchase	PUR/10934	1,725.00 155.25 155.25 0.50	2,036.00
14-Aug-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical LED flood light against invoice no 1505 dtd: 21.07.23 vide po no 20230721007 dtd: 21.07.23 & scan id 155728</i>	Purchase	PUR/10935	28,500.00 2,565.00 2,565.00	33,630.00
14-Aug-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical MCB pole against invoice no 1478 dtd: 19.07.23 vide po no 20230719013 dtd: 18.07.23 & scan id 155724</i>	Purchase	PUR/10936	2,900.00 261.00 261.00	3,422.00
14-Aug-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware anchor bolt pin type against invoice no 230 dtd: 24.07.23 vide po no 20230722040 dtd: 22.07.23 & scan id 155722</i>	Purchase	PUR/10937	525.00 47.25 47.25 0.50	620.00
14-Aug-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware anchor bolt pin type clamp nut washer against invoice no 229 dtd: 24.07.23 vide po no 20230718006 dtd: 17.07.23 & scan id 155707</i>	Purchase	PUR/10938	1,950.00 175.50 175.50	2,301.00
14-Aug-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware anchor bolt pin type against invoice no 228 dtd: 24.07.23 vide po no 20230715028 dtd: 15.07.23 & scan id 155706</i>	Purchase	PUR/10939	1,400.00 126.00 126.00	1,652.00
14-Aug-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware SS screws CSK head against invoice no 226 dtd: 24.07.23 vide po no 20230718008 dtd: 18.07.23 & scan id 155732</i>	Purchase	PUR/10940	600.00 54.00 54.00	708.00
	Carried Over				4,16,93,976.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,93,976.40
14-Aug-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical rope light against invoice no 1637 dtd: 26.07.23 vide po no 20230725008 dtd: 25.07.23</i>		PUR/10944	18,500.00 1,665.00 1,665.00	21,830.00
14-Aug-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical rope light against invoice no 1557 dtd: 29.07.23 vide po no 20230725008 dtd: 25.07.23 & scan id 155702</i>		PUR/10943	14,800.00 1,332.00 1,332.00	17,464.00
14-Aug-23	SUP-Sri Laxmi Ganesh Steels & Hardware Purchase Tools GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cutting blade metal powertech stone welding rod mangalam against invoice no 469 dtd: 29.07.23 vide po no 20230718031 dtd: 18.07.23 & scan id 155725</i>		PUR/10945	4,000.00 360.00 360.00	4,720.00
14-Aug-23	SUP-Sathyavarapu Hardware Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware safety padlock against invoice no 486 dtd: 27.07.23 vide po no 20230713005 dtd: 13.07.23 & scan id 155703</i>		PUR/10946	1,050.00 94.50 94.50	1,239.00
14-Aug-23	SUP-Venkataramana Stationery & Binding Works Purchase Printing & Stationery 18% INPUT-CGST INPUT-SGST <i>Being on purchase of promotions self sealed plastic covers against invoice no 553 dtd: 29.07.23 vide po no 20230714026 dtd: 14.07.23 & scan id 155723</i>		PUR/10947	800.00 72.00 72.00	944.00
14-Aug-23	SUP-Bhagwati Steel Tubes Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel ms box pipe ms round pipe b class inner dia against invoice no 397 dtd: 25.07.23 vide po no 20230722039 dtd: 22.07.23 & scan id 155730</i>		PUR/10948	23,026.00 2,072.34 2,072.34 0.32	27,171.00
14-Aug-23	SUP-Om Sri Building Materials Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand material agianst bill no: 084 dtd: 12.08.23</i>		PUR/10959	43,427.00 1,085.68 1,085.68 (-)0.36	45,598.00
	Carried Over				4,18,12,942.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,12,942.40
15-Aug-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware SS screws pan head against invoice no 227 dtd: 24.07.23 vide po no 20230712038 dtd: 12.07.23 & scan id 155734</i>	Purchase	PUR/10941	1,200.00 108.00 108.00	1,416.00
15-Aug-23	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical cable tray against invoice no SE/23-24/1490 dtd: 21.07.23 vide po no 20230715057 dtd: 15.07.23 & scan id 155726</i>	Purchase	PUR/10942	17,790.00 1,601.10 1,601.10 (-)0.20	20,992.00
16-Aug-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of RMC DCL against invoice no 0177 dtd: 16.07.23 vide po no 20230622016 dtd: 22. 06.23 & scan id 156384</i>	Purchase	PUR/10949	19,322.04 1,738.98 1,738.98	22,800.00
16-Aug-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of windows upvc fixed against invoice no GST-53-2023/2024 dtd: 29.07.23 vide po no 20230718013 dtd: 18.07.23 & scan id 156129</i>	Purchase	PUR/10950	3,720.00 334.80 334.80 0.40	4,390.00
16-Aug-23	SUP-Vaishnavi Agencies Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of building material cement board against invoice no 6916 dtd: 29.07.23 vide po no 20230725045 dtd: 25.07.23 & scan id 156125</i>	Purchase	PUR/10951	3,024.00 272.16 272.16 (-)0.32	3,568.00
16-Aug-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of windows upvc fixed against invoice no GST-52-2023/2024 dtd: 29.07.23 vide po no 20230718021 dtd: 18.07.23 & scan id 156124</i>	Purchase	PUR/10952	21,390.00 1,925.10 1,925.10 (-)0.20	25,240.00
	Carried Over				4,18,91,348.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,91,348.40
16-Aug-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of RMC RMC cement against invoice no 0185 dtd: 28.07.23 vide po no 20230726007 dtd: 26.07.23 & scan id 156382</i>	Purchase	PUR/10953	20,508.46 1,845.76 1,845.76 0.02	24,200.00
16-Aug-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of RMC RMC cement against invoice no 0194 dtd: 29.07.23 vide po no 20230726007 dtd: 26.07.23</i>	Purchase	PUR/10954	16,779.65 1,510.17 1,510.17 0.01	19,800.00
16-Aug-23	SUP-Green Belt Services Gardening-COMP <i>Being on purchase of neem care powder varmi compost against invoice no 213 dtd: 24.07.23 vide po no 20230624034 dtd: 24.06.23 & scan id 155416</i>	Purchase	PUR/10955	9,475.00	9,475.00
17-Aug-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards plain false ceiling work at C block flat C-607 against invoice no 665 dtd: 14.08.23 & site register no 88 & scan id 78864</i>	Purchase	PUR/10956	39,510.00 3,555.90 3,555.90 0.20	46,622.00
17-Aug-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards plain false ceiling work at C block flat C-606 against invoice no 666 dtd: 14.08.23 & site register no 87 & scan id 78863</i>	Purchase	PUR/10957	39,510.00 3,555.90 3,555.90 0.20	46,622.00
17-Aug-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in club house against bill no 188 dtd: 17.08.23 & site register no 2285 dtd: 03.08.23 & scan id 78783</i>	Purchase	PUR/10958	1,78,544.00 16,068.96 16,068.96 0.08	2,10,682.00
	Carried Over				4,22,48,749.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,48,749.40
17-Aug-23	SP-Shruti Agarwal PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards fee for professional services DPT 3 pocket expenses (filing fee, meals, etc) against invoice no SA2324073 dtd: 20.07.23</i>	Purchase	PUR/10961	10,500.00 945.00 945.00 (-)1,050.00	11,340.00
17-Aug-23	SP-Shruti Agarwal PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards fee for professional services forms 3 & forms 4 pocket expenses (filing fee, etc) against invoice no SA2324102 dtd: 16.08.23</i>	Purchase	PUR/10962	8,200.00 738.00 738.00 (-)820.00	8,856.00
17-Aug-23	SP-Priyanka Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being towards cover bags front & back side printing against invoice no 669 dtd: 13.07.23</i>	Purchase	PUR/10960	350.00	350.00
17-Aug-23	SP-Talk of the Town Advertising Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being on purchase of steel name plate against bill no INV-045 dtd: 07.08.23 vide po no 20230807074 dtd: 07.08.23 & scan id 156807</i>	Purchase	PUR/10964	4,320.00 388.80 388.80 (-)43.00 0.40	5,055.00
17-Aug-23	SP-Talk of the Town Advertising Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being on purchase of steel name plate against bill no INV-046 dtd: 07.08.23 vide po no 20230807080 dtd: 07.08.23 & scan id 156808</i>	Purchase	PUR/10965	15,120.00 1,360.80 1,360.80 (-)151.00 0.40	17,691.00
17-Aug-23	SP-Talk of the Town Advertising Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being on purchase of steel name plate against bill no INV-044 dtd: 07.08.23 vide po no 20230807073 dtd: 07.08.23 & scan id 156811</i>	Purchase	PUR/10966	3,840.00 345.60 345.60 (-)38.00 (-)0.20	4,493.00
	Carried Over				4,22,96,534.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,96,534.40
17-Aug-23	SP-Talk of the Town Advertising Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being on purchase of steel name plate against bill no INV-047 dtd: 07.08.23 vide po no 20230807081 dtd: 07.08.23 & scan id 156817</i>	Purchase	PUR/10967	960.00 86.40 86.40 (-)10.00 0.20	1,123.00
17-Aug-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards promotions design charges dispaly ad against invoice no JULY-SB-B-23-45 dtd: 28.07.23 vide po no 20230810042 dtd: 10.08.23 & scan id 156786</i>	Purchase	PUR/10968	5,490.00 494.10 494.10 (-)110.00 (-)0.20	6,368.00
17-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes copper wire bundles against invoice no 31633 dtd: 22.07.23 vide po no 20230705044 dtd: 05.07.23 & scan id 154593</i>	Purchase	PUR/10969	81,712.00 7,354.08 7,354.08 (-)82.00 (-)0.16	96,338.00
17-Aug-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of fire & safety hooter manual call point against invoice no 31605 dtd: 19.07.23 vide po no 20230714020 dtd: 14.07.23 & scan id 154594</i>	Purchase	PUR/10970	3,087.00 277.83 277.83 (-)3.00 0.34	3,640.00
17-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing PVC rigid end cap bend swr coupling floor trap nahani trap against invoice no 31512 dtd: 13.07.23 vide po no 20230623029 dtd: 26.06.23 & scan id 154085</i>	Purchase	PUR/10971	13,674.97 1,230.75 1,230.75 (-)14.00 (-)0.47	16,122.00
	Carried Over				4,24,20,125.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,20,125.40
17-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary extension nipple against invoice no 31511 dtd: 13.07.23 videpo no 20230623039 dtd: 23.06.23 & scan id 154091</i>	Purchase	PUR/10972	3,180.00 286.20 286.20 (-)3.00 (-)0.40	3,749.00
17-Aug-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of consumables bombay brooms coconut brooms against invoice no 31559 dtd: 18.07.23 vide po no 20230708013 dtd: 08.07.23 & scan id 154095</i>	Purchase	PUR/10973	751.40 (-)1.00 (-)0.40	750.00
17-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary extension nipple against invoice no 31554 dtd: 18.07.23 vide po no 20230717022 dtd: 17.07.23 & scan id 154097</i>	Purchase	PUR/10974	790.00 71.10 71.10 (-)1.00 (-)0.20	931.00
17-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals socket round pins switch one way tv socket bell push fan dimmer against invoice no 31552 dtd: 18.07.23 vide po no 20230714017 dtd: 14.07.23 & scan id 154098</i>	Purchase	PUR/10975	20,720.94 1,864.88 1,864.88 (-)21.00 0.30	24,430.00
17-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc coupling ball valve elbow end cap pipe pain elbow reducer against invoice no 31564 dtd: 18.07.23 vide po no 20230717020 dtd: 17.07.23 & scan id 154099</i>	Purchase	PUR/10976	24,356.40 2,192.08 2,192.08 (-)24.00 0.44	28,717.00
	Carried Over				4,24,78,702.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,78,702.40
17-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware wall plug fisher against invoice no 31548 dtd: 18.07.23 vide po no 20230713012 dtd: 12.07.23 & scan id 154100</i>	Purchase	PUR/10977	1,680.00 151.20 151.20 (-)2.00 (-)0.40	1,980.00
17-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc ball valve coupling against invoice no 31563 dtd: 18.07.23 vide po no 20230717009 dtd: 17.07.23 & scan id 154101</i>	Purchase	PUR/10978	1,637.00 147.33 147.33 (-)2.00 0.34	1,930.00
17-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware ss hinges cylindrical lock against invoice no 31550 dtd: 18.07.23 vide po no 20230712034 dtd: 12.07.23 & scan id 154102</i>	Purchase	PUR/10979	1,980.20 178.22 178.22 (-)2.00 0.36	2,335.00
17-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock health faucet short body sink cock with swivel spout wash basin rack bolts wash basin against invoice no 31509 dtd: 13.07.23 vide po no 20230707043 dtd: 07.07.23 & scan id 154081</i>	Purchase	PUR/10980	12,991.39 1,169.23 1,169.23 (-)13.00 0.15	15,317.00
18-Aug-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards promotions design charges display ad against invoice no JUNE-SB-B-23-53 dtd: 26.06.23 vide po no 20230816017 dtd:16.08.23 & scan id 156792</i>	Purchase	PUR/10963	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
	Carried Over				4,25,09,764.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,25,09,764.40
18-Aug-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on towards repairing of pump against invoice no 675 dtd 16.08.23</i>	Purchase	PUR/10981	8,754.00 787.86 787.86 0.28	10,330.00
18-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing braided pvc pipe green against invoice no 31513 dtd: 13.07.23 vide po no 20230708014 dtd: 08.07.23 & scan id 154084</i>	Purchase	PUR/10982	3,060.00 275.40 275.40 (-)3.00 0.20	3,608.00
19-Aug-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being consumables colin floor cleaner lizol handwash liquid against invoice no 31562 dtd: 18.07.23 vide po no 20230705001 dtd: 05.07.23 & scan id 154083</i>	Purchase	PUR/10983	922.00 82.98 82.98 0.04 (-)1.00	1,087.00
19-Aug-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand material agianst bill no: 085 dtd: 19.08.23</i>	Purchase	PUR/10984	43,427.00 1,085.68 1,085.68 (-)0.36	45,598.00
19-Aug-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone dust against invoice no 012 dtd: 09.08.23</i>	Purchase	PUR/10985	11,428.00 285.70 285.70 (-)0.40	11,999.00
19-Aug-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against invoice no 083 dtd: 05.08.23</i>	Purchase	PUR/10986	18,285.00 457.13 457.13 (-)0.26	19,199.00
	Carried Over				4,26,01,585.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,01,585.40
19-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals socket round pins socket power switch one way copper wires against invoice no 31507 dtd: 13.07.23 vide po no 20230628033 dtd:28.06.23 & scan id 154089</i>	Purchase	PUR/10987	19,112.00 1,720.08 1,720.08 (-)19.00 (-)0.16	22,533.00
21-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing extension nipple wash basin waste coupling against invoice no 31510 dtd: 13.07.23 vide po no 20230623067 dtd:23.06.23 & scan id 154086</i>	Purchase	PUR/10988	6,648.00 598.32 598.32 (-)7.00 0.36	7,838.00
21-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc female threaded elbow pipe against invoice no 31506 dtd: 13.07.23 vide po no 20230628032 dtd:28.06.23 & scan id 154092</i>	Purchase	PUR/10989	23,141.60 2,082.74 2,082.74 (-)23.00 (-)0.08	27,284.00
21-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware bombay nails against invoice no 31504 dtd: 13.07.23 vide po no 20230628031 dtd:28.06.23 & scan id 154093</i>	Purchase	PUR/10990	345.00 31.05 31.05 (-)1.00 (-)0.10	406.00
21-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware GI U channel bracket against invoice no 31505 dtd: 13.07.23 vide po no 20230626028 dtd:26.06.23 & scan id 154090</i>	Purchase	PUR/10991	10,950.00 985.50 985.50 (-)11.00	12,910.00
	Carried Over				4,26,72,556.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,72,556.40
21-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing cpvc thread end plug against invoice no 31508 dtd: 13.07.23 vide po no 20230627046 dtd:27.06.23 & scan id 154088</i>	Purchase	PUR/10992	700.00 63.00 63.00 (-)1.00	825.00
21-Aug-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of consumables mopping sitck water bottles against invoice no 31560 dtd: 18.07.23 vide po no 20230629057 dtd:29.06.23 & scan id 154094</i>	Purchase	PUR/10993	913.20 82.19 82.19 0.42 (-)1.00	1,077.00
21-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase electricals round covers switch blank plate against invoice no 31551 dtd: 18.07.23 vide po no 20230714018 dtd:14.07.23 & scan id 154096</i>	Purchase	PUR/10994	6,351.00 571.59 571.59 (-)6.00 (-)0.18	7,488.00
21-Aug-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in corridors in D-block work donw from dt: 21.06.23 to dt: 03.08.23 against bill no 187 dtd: 17.08.23 site register no 2290 dtd: 10.08.23 & scan id 78927</i>	Purchase	PUR/10995	67,573.00 6,081.57 6,081.57 (-)0.14	79,736.00
21-Aug-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in D block flat no 107, 508,304,407,406,506,504,404 from dt: 21.06.23 to dt: 03.08.23 against bill no 186 dtd: 17.08.23 site register no 2289 dtd: 09.08.23 & scan id 78935 to 78942</i>	Purchase	PUR/10996	1,06,240.00 9,561.60 9,561.60 (-)0.20	1,25,363.00
	Carried Over				4,28,87,045.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,28,87,045.40
21-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/10997		2,428.00
	Paints GST 18%			2,059.21	
	INPUT-CGST			185.33	
	INPUT-SGST			185.33	
	OIE-Round Off			0.13	
	TDS-0.10% Purchase			(-).200	
	<i>Being purchase of paints red oxide promer turpentine oil invoice no DB-29157 dt: 06.03.23 vide po no 97719 dt: 02.03.23 & scan id 140293</i>				
22-Aug-23	SUP-Premier Engineering Corporation	Purchase	PUR/10998		42,622.00
	Electrical GST 18%			36,120.00	
	INPUT-CGST			3,250.80	
	INPUT-SGST			3,250.80	
	OIE-Round Off			0.40	
	<i>Being on purchase of electricals aluminum armored cable against invoice no PEC/23-24/0603 dtd: 26.07.23 vide po no 20230715037 dtd: 15.07.23 & scan id 156889</i>				
22-Aug-23	SUP-Praful Sanitary	Purchase	PUR/10999		1,471.00
	Plumbing GST 18%			1,246.60	
	INPUT-CGST			112.19	
	INPUT-SGST			112.19	
	OIE-Round Off			0.02	
	<i>Being on purchase of plumbing cpvc male threaded adapter brass cpvc coupling against invoice no PS/23-24/359 dtd: 22.07.23 vide po no 20230717026 dtd: 17.07.23 & scan id 156888</i>				
22-Aug-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/11000		6,879.00
	Electrical GST 18%			5,830.00	
	INPUT-CGST			524.70	
	INPUT-SGST			524.70	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of electricals PVC surface box anchor socket GI strip against invoice no NEE/1884 /23-24 dtd: 04.08.23 vide po no 20230802040 dtd: 02.08.23 & scan id 156893</i>				
22-Aug-23	SUP-Ganji Venkannah & Sons	Purchase	PUR/11001		1,800.00
	Paints GST 18%			1,525.41	
	INPUT-CGST			137.29	
	INPUT-SGST			137.29	
	OIE-Round Off			0.01	
	<i>Being on purchase of paints spray paint can against invoice no 1548 dtd: 14.06.23 vide po no 20230606059 dtd: 06.06.23 & scan id 156848</i>				
22-Aug-23	SUP-Saya Surender Gunny Merchant	Purchase	PUR/11002		992.00
	Cement GST 18%			840.00	
	INPUT-CGST			75.60	
	INPUT-SGST			75.60	
	OIE-Round Off			0.80	
	<i>Being on purchase of cement empty bags against invoice no 521 dtd: 08.08.23 vide po no 20230805038 dtd: 05.08.23 & scan id 156851</i>				
	Carried Over				4,29,43,237.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,43,237.40
22-Aug-23	SUP-Saya Surender Gunny Merchant Purchase Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement empty bags against invoice no 520 dtd: 08.08.23 vide po no 20230807040 dtd: 07.08.23 & scan id 156887</i>		PUR/11003	2,100.00 189.00 189.00	2,478.00
22-Aug-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals bulkhead LED light against invoice no 1779 dtd: 08.08.23 vide po no 20230803014 dtd: 02.08.23 & scan id 156870</i>		PUR/11004	8,400.00 756.00 756.00	9,912.00
22-Aug-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals false ceiling down lighter against invoice no 1780 dtd: 08.08.23 vide po no 20230807082 dtd: 07.08.23 & scan id 156877</i>		PUR/11005	2,700.00 243.00 243.00	3,186.00
22-Aug-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals isolater against invoice no 1777 dtd: 08.08.23 vide po no 20230807009 dtd: 05.08.23 & scan id 156892</i>		PUR/11006	5,750.00 517.50 517.50	6,785.00
22-Aug-23	SUP-Legend Elevations Purchase Sundry Purchases-COMP <i>Being on purchase of name plate against invoice no 334 dtd: 08.08.23 vide po no 20230724020 dtd: 24.07.23 & scan id 156869</i>		PUR/11007	5,875.00	5,875.00
22-Aug-23	SUP-Legend Elevations Purchase Sundry Purchases-COMP <i>Being on purchase of name plate against invoice no 335 dtd: 08.08.23 vide po no 20230724021 dtd: 24.07.23 & scan id 156868</i>		PUR/11008	5,508.00	5,508.00
22-Aug-23	SUP-Legend Elevations Purchase Sundry Purchases-COMP <i>Being on purchase of name plate against invoice no 331 dtd: 08.08.23 vide po no 20230724017 dtd: 24.07.23 & scan id 156864</i>		PUR/11009	5,140.00	5,140.00
22-Aug-23	SUP-Legend Elevations Purchase Sundry Purchases-COMP <i>Being on purchase of name plate against invoice no 329 dtd: 08.08.23 vide po no 20230724015 dtd: 24.07.23 & scan id 156861</i>		PUR/11010	5,140.00	5,140.00
	Carried Over				4,29,87,261.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,87,261.40
22-Aug-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being on purchase of name plate against invoice no 333 dtd: 08.08.23 vide po no 20230724019 dtd: 24.07.23 & scan id 156883</i>	Purchase	PUR/11011	5,875.00	5,875.00
22-Aug-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel ms flat patti angle against invoice no 383 dtd: 19.07.23 vide po no 20230718012 dtd: 18.07.23 & scan id 155727</i>	Purchase	PUR/11012	10,300.00 927.00 927.00	12,154.00
22-Aug-23	SUP-Shiva Engineering Works Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of forged brass ball valve against invoice no 2861 dtd: 14.07.23 vide po no 20230711046 dtd: 11.07.23 & scan id 154682</i>	Purchase	PUR/11013	7,560.00 680.40 680.40 0.20	8,921.00
22-Aug-23	SUP-Santosh Tarpaulin Sundry Purchases GST 5% Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of rain coat & umbrella against invoice no 381 dtd: 20.07.23 vide po no 20230718030 dtd: 18.07.23 & scan id 155721</i>	Purchase	PUR/11014	5,400.00 1,250.00 210.00 210.00	7,070.00
23-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp concealed flush against invoice no 31709 dtd: 25.07.23 vide po no 20230623064 dtd: 23.06.23 & scan id 156633</i>	Purchase	PUR/11016	18,024.00 1,622.16 1,622.16 (-)18.00 (-)0.32	21,250.00
23-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater module plate with frame switch tv socket bell pushfan dimmer against invoice no 31796 dtd: 29.07.23 vide po no 20230724004 dtd: 24.07.23 & scan id 156630</i>	Purchase	PUR/11017	52,816.60 4,753.49 4,753.49 (-)53.00 0.42	62,271.00
	Carried Over				4,31,04,802.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,04,802.40
23-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire bundles against invoice no 31789 dtd: 29.07.23 vide po no 20230713020 dtd: 13.07.23 & scan id 156626</i>	Purchase	PUR/11018	35,512.00 3,196.08 3,196.08 (-)36.00 (-)0.16	41,868.00
23-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire bundles against invoice no 31787 dtd: 29.07.23 vide po no 20230628033 dtd: 28.06.23 & scan id 156631</i>	Purchase	PUR/11019	2,622.00 235.98 235.98 (-)3.00 0.04	3,091.00
23-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchas of plumbing cp concealed flush against invoice no 31706 dtd: 25.07.23 vide po no 20230623065 dtd: 23.06.23 & scan id 156628</i>	Purchase	PUR/11020	18,024.00 1,622.16 1,622.16 (-)18.00 (-)0.32	21,250.00
23-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc swr degree bend rigid pipe floor trap lubricant paste against invoice no 31797 dtd: 29.07.23 vide po no 20230717037 dtd: 17. 07.23 & scan id 156044</i>	Purchase	PUR/11021	18,468.36 1,662.15 1,662.15 (-)18.00 0.34	21,775.00
23-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of elctricals round cover against invoice no 31791 dtd: 29.07.23 vide po no 20230714018 dtd: 14.07.23 & scan id 156049</i>	Purchase	PUR/11022	400.00 36.00 36.00 (-)1.00	471.00
	Carried Over				4,31,93,257.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,93,257.40
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11023		2,541.00
	Electrical GST 18%			2,155.00	
	INPUT-CGST			193.95	
	INPUT-SGST			193.95	
	TDS-0.10% Purchase			(-)2.00	
	OIE-Round Off			0.10	
	<i>Being on purchase of electricals spring wire against invoice no 31788 dtd: 29.07.23 vide po no 20230725004 dtd: 25.07.23 & scan id 156051</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11024		2,833.00
	Paints GST 28%			2,215.00	
	INPUT-CGST			310.10	
	INPUT-SGST			310.10	
	TDS-0.10% Purchase			(-)2.00	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of paints white cement against invoice no 31710 dtd: 25.07.23 vide po no 20230721006 dtd: 21.07.23 & scan id 156052</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11025		81,202.00
	Sundry Purchases GST 18%			68,874.00	
	INPUT-CGST			6,198.66	
	INPUT-SGST			6,198.66	
	TDS-0.10% Purchase			(-)69.00	
	OIE-Round Off			(-)0.32	
	<i>Being on purchase of fire & saftey RRL type branch pipe wet type fire extinguisher against invoice no 31738 dtd: 27.07.23 vide po no 20230714014 dtd: 14.07.23 & scan id 156032</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11026		14,478.00
	Paints GST 18%			12,280.00	
	INPUT-CGST			1,105.20	
	INPUT-SGST			1,105.20	
	TDS-0.10% Purchase			(-)12.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of paints wall putty against invoice no 31722 dtd: 25.07.23 vide po no 20230721008 dtd: 21.07.23 & scan id 156033</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11027		57,672.00
	Plumbing GST 18%			48,916.00	
	INPUT-CGST			4,402.44	
	INPUT-SGST			4,402.44	
	TDS-0.10% Purchase			(-)49.00	
	OIE-Round Off			0.12	
	<i>Being on purchase of sanitary concealed flush tank against invoice no 31707 dtd: 25.07.23 vide po no 20230717039 dtd: 17.07.23 & scan id 156034</i>				
	Carried Over				4,33,51,983.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,33,51,983.40
23-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing plain bend single pipe against invoice no 31798 dtd: 29.07.23 vide po no 20230720018 dtd: 20.07.23 & scan id 156039</i>	Purchase	PUR/11028	10,268.00 924.12 924.12 (-)10.00 (-)0.24	12,106.00
23-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of plumbing GI pipe B class against invoice no 31739 dtd: 27.07.23 vide po no 20230705022 dtd: 05.07.23 & scan id 156031</i>	Purchase	PUR/11029	4,830.00 434.70 434.70 (-)5.00 (-)0.40	5,694.00
23-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire bundles against invoice no 31712 dtd: 25.07.23 vide po no 20230710004 dtd: 10.07.23 & scan id 156036</i>	Purchase	PUR/11030	81,943.00 7,374.87 7,374.87 (-)82.00 0.26	96,611.00
23-Aug-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of fire & saftey forged brass ball valve against invoice no 31740 dtd: 27.07.23 vide po no 20230708017 dtd: 08.07.23 & scan id 156030</i>	Purchase	PUR/11031	3,780.00 340.20 340.20 (-)4.00 (-)0.40	4,456.00
23-Aug-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of steel ms gate against invoice no 31771 dtd: 28.07.23 vide po no 20230724003 dtd: 24.07.23 & scan id 156028</i>	Purchase	PUR/11032	5,600.00 504.00 504.00 (-)6.00	6,602.00
	Carried Over				4,34,77,452.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,77,452.40
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11033		2,383.00
	Sundry Purchases GST 18%			1,665.00	
	Sundry Purchases Nill Rated			420.00	
	INPUT-CGST			149.85	
	INPUT-SGST			149.85	
	TDS-0.10% Purchase			(-)2.00	
	OIE-Round Off			0.30	
	<i>Being on purchase of consumables bombay brooms colin mopping cloth mopping stick against invoice no 31708 dtd: 25.07.23 vide po no 20230717010 dtd: 17. 07.23 & scan id 156020</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11034		5,076.00
	Electrical GST 18%			4,305.00	
	INPUT-CGST			387.45	
	INPUT-SGST			387.45	
	TDS-0.10% Purchase			(-)4.00	
	OIE-Round Off			0.10	
	<i>Being on purchase of electricals al service wore against invoice no 31783 dtd: 28.07.23 vide po no 20230728035 dtd: 28.07.23 & scan id 156023</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11035		589.00
	Sundry Purchases GST 18%			500.00	
	INPUT-CGST			45.00	
	INPUT-SGST			45.00	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being on purchase of genaral items sponges against invoice no 31794 dtd: 29.07.23 vide po no 20230725007 dtd: 25.07.23 & scan id 156048</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11036		2,358.00
	Sundry Purchases GST 18%			2,000.00	
	INPUT-CGST			180.00	
	INPUT-SGST			180.00	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being on purchase of general items material against bill no: 31557 dtd: 18.07.2023 vide po no: 20230714022 dtd: 14.07.2023 & scan id: 154103</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11037		2,232.00
	Sundry Purchases GST 12%			1,995.00	
	INPUT-CGST			119.70	
	INPUT-SGST			119.70	
	TDS-0.10% Purchase			(-)2.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of general items saftey shoe against invoice no 31711 dtd: 25.07.23 vide po no 20230724023 dtd: 24.07.23 & scan id 156053</i>				
	Carried Over				4,34,90,090.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,90,090.40
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11038		518.00
	Chemicals GST 18%			440.00	
	INPUT-CGST			39.60	
	INPUT-SGST			39.60	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of chemicals tile grout material against bill no: 31794 dtd: 29.07.2023 vide po no: 20230715027 dtd: 15.07.2023 & scan id: 156046</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11039		1,573.00
	Steel GST 18%			1,333.50	
	INPUT-CGST			120.02	
	INPUT-SGST			120.02	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.46	
	<i>Being on purchase of steel nipple ms threaded nipple against invoice no 32035 dtd: 09.08.23 vide po no 20230731043 dtd: 31.07.23 & scam id 156856</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11040		13,147.00
	Plumbing GST 18%			11,151.00	
	INPUT-CGST			1,003.59	
	INPUT-SGST			1,003.59	
	TDS-0.10% Purchase			(-)11.00	
	OIE-Round Off			(-)0.18	
	<i>Being on purchase of safety forged brass ball valve material against bill no: 32033 dtd: 09.08.23 vide po no: 20230731045 dtd:31.07.23 & scan id: 156852</i>				
23-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11041		3,761.00
	Sundry Purchases GST 18%			2,325.00	
	Sundry Purchases Nill Rated			1,020.00	
	INPUT-CGST			209.25	
	INPUT-SGST			209.25	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			0.50	
	<i>Being on purchase of bombay brroms material against bill no: 31799 dtd: 29.07.2023 vide po no: 20230725055 dtd: 25.07.2023 & scan id: 156952</i>				
25-Aug-23	SP-R S Bajaj & Associates	Purchase	PUR/11042		10,800.00
	PSRD-Consultancy Charges			10,000.00	
	INPUT-CGST			900.00	
	INPUT-SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>Being towards rera quarter updation for the quarter ended June-2023 company's PAN against invoice no 63/2023-24 dtd: 05.0823</i>				
25-Aug-23	SUP-Sathyavarapu Hardware	Purchase	PUR/11043		2,891.00
	Doors, Door Frames & Hardware GST 18%			2,450.00	
	INPUT-CGST			220.50	
	INPUT-SGST			220.50	
	<i>Being on purchase of hardware safety paslock against invoice no 574 dtd: 08.08.23 vide po no 20230807005 dtd: 07..08.23 & scan id 156860</i>				
	Carried Over				4,35,22,780.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,22,780.40
25-Aug-23	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of windows upvc french door sliding with mesh against invoice no GST-51-2023 /2024 dtd: 29.07.23 vide po 20230705047 dtd: 05.07.23 & scan id 156885</i>	Purchase	PUR/11044	1,42,800.00 12,852.00 12,852.00	1,68,504.00
25-Aug-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty material against bill no: 31881 dtd: 01.08.2023 vide po no: 20230731054 dtd: 31.07.2023 & scan id: 157379</i>	Purchase	PUR/11045	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
25-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of flush doors material against bill no: 31812 dtd: 31.07.2023 vide po no: 20230712033 dtd: 12.07.23 & scan id: 157371</i>	Purchase	PUR/11046	1,235.00 111.15 111.15 (-)1.00 (-)0.30	1,456.00
25-Aug-23	SUP-Green Belt Services Gardening-COMP <i>Being on purchase of plants alternsnthers green plant golden duranta against invoice no 229 dtd: 12.08.23 vide po no 20230807002 dtd: 07.08.23 & scan id 157266</i>	Purchase	PUR/11047	4,128.00	4,128.00
25-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp rack bolts,cp wash basin,wall hung material against bill no: 31586 dtd: 19.07.2023 vide po no: 20230623037 dtd: 23.06.23 & scan id: 157373</i>	Purchase	PUR/11048	64,791.00 5,831.19 5,831.19 (-)65.00 (-)0.38	76,388.00
25-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing dewatering self priming monoblock pump against invoice no 31793 dtd: 29.07.23 vide po no 20230722009 dtd: 22.07.23 & scan id 157378</i>	Purchase	PUR/11049	34,200.00 3,078.00 3,078.00 (-)34.00	40,322.00
	Carried Over				4,38,24,437.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,24,437.40
25-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11050		1,089.00
	Tools GST 18%			924.00	
	INPUT-CGST			83.16	
	INPUT-SGST			83.16	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.32	
	<i>Being on purchase of tools measurement tapes ,aterial against bill no: 31790 dtd: 29.07.23 vide po no: 20230719033 dtd: 19.07.2023 & scan id: 157375</i>				
25-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11051		3,738.00
	Tiles, Granite, Etc. GST 18%			3,170.00	
	INPUT-CGST			285.30	
	INPUT-SGST			285.30	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of tiles wall ceramic nitco luna against invoice no 31792 dtd: 29.07.23 vide po no 20230724022 dtd: 24.07.23 & scan id 157376</i>				
25-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11052		40,081.00
	Tiles, Granite, Etc. GST 18%			33,995.80	
	INPUT-CGST			3,059.62	
	INPUT-SGST			3,059.62	
	TDS-0.10% Purchase			(-)34.00	
	OIE-Round Off			(-)0.04	
	<i>being on purchase of granite tan brown material against bill no: 31692 dtd: 24.07.2023 vide po no: 20230624031 dtd: 24.06.2023 & scan id: 157370</i>				
25-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11053		1,179.00
	Electrical GST 18%			1,000.00	
	INPUT-CGST			90.00	
	INPUT-SGST			90.00	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of electricals insulation tapes against invoice no 31882 dtd: 01.08.23 vide po no 20230729054 dtd: 29.07.23 & scan id 157369</i>				
28-Aug-23	SUP-Om Sri Building Materials	Purchase	PUR/11054		19,199.00
	Aggregate GST 5%			18,285.00	
	INPUT-CGST			457.13	
	INPUT-SGST			457.13	
	OIE-Round Off			(-)0.26	
	<i>Being on purchase of robo sand against bill no 087 dtd: 26.08.23</i>				
29-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11055		2,582.00
	Plumbing GST 18%			2,190.00	
	INPUT-CGST			197.10	
	INPUT-SGST			197.10	
	TDS-0.10% Purchase			(-)2.00	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of air release valve against invoice no 30878 dtd: 09.06.23 vide po no 20230515007 dtd: 15.05.23 & scan id 152043</i>				
	Carried Over				4,38,92,305.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,92,305.40
29-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical insulation tapes tube light copper wire bundles against invoice no 31940 dtd: 05.08.23 vide po no 20230803016 dtd: 02.08.23 scan id 157573</i>	Purchase	PUR/11056	30,150.00 2,713.50 2,713.50 (-)30.00	35,547.00
29-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing PVC tee against invoice no 31961 dtd: 07.08.23 vide po no 20230802044 dtd: 02.08.23 & scan id 157565</i>	Purchase	PUR/11057	850.00 76.50 76.50 (-)1.00	1,002.00
29-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals junction box metal box round covers switch one way conducting pipe copper wire bundles against invoice no 31962 dtd: 07.08.23 vide po no 20230802042 dtd: 02.08.23 & scan id 157566</i>	Purchase	PUR/11058	23,652.00 2,128.68 2,128.68 (-)24.00 (-)0.36	27,885.00
29-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware bombay nails against invoice no 31937 dtd: 05.08.23 vide po no 20230802041 dtd: 02.08.23 & scan id 157571</i>	Purchase	PUR/11059	348.00 31.32 31.32 (-)1.00 0.36	410.00
29-Aug-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tools vacuum cleaner against invoice no 31936 dtd: 05.08.23 vide po no 20230802030 dtd: 02.08.23 & scan id 157569</i>	Purchase	PUR/11060	15,802.50 1,422.23 1,422.23 (-)16.00 0.04	18,631.00
	Carried Over				4,39,75,780.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,39,75,780.40
29-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11061		18,631.00
	Tools GST 18%			15,802.50	
	INPUT-CGST			1,422.23	
	INPUT-SGST			1,422.23	
	TDS-0.10% Purchase			(-)16.00	
	OIE-Round Off			0.04	
	<i>Being on purchase of tools vacuum cleaner against invoice no 32048 dtd: 09.08.23 vide po no 20230804047 dtd: 04.08.23 & scan id 157564</i>				
29-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11062		80,690.00
	Doors, Door Frames & Hardware GST 18%			68,439.20	
	INPUT-CGST			6,159.53	
	INPUT-SGST			6,159.53	
	TDS-0.10% Purchase			(-)68.00	
	OIE-Round Off			(-)0.26	
	<i>Being on purchase of doors panel door against invoice no 31958 dtd: 05.08.23 vide po no 20230609021 dtd: 09.06.23 & scan id 157568</i>				
29-Aug-23	SP-Talk of the Town Advertising	Purchase	PUR/11063		1,170.00
	Printing & Stationery 18%			1,000.00	
	INPUT-CGST			90.00	
	INPUT-SGST			90.00	
	TDS-1% Contract			(-)10.00	
	<i>Being on purchase of ACP board with radium vinyl against invoice no INV-049 dtd: 07.08.23 vide po no 20230804050 dtd: 04.08.23 & scan id 157070</i>				
29-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11064		11,330.00
	Plumbing GST 18%			9,610.12	
	INPUT-CGST			864.91	
	INPUT-SGST			864.91	
	TDS-0.10% Purchase			(-)10.00	
	OIE-Round Off			0.06	
	<i>Being on purchase of sanitary cp cp wall mixture against invoice no 31018 dtd: 17.06.23 vide po no 20230516070 dtd: 16.05.23 & scan id 149563</i>				
29-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11065		7,368.00
	Plumbing GST 18%			6,249.20	
	INPUT-CGST			562.43	
	INPUT-SGST			562.43	
	TDS-0.10% Purchase			(-)6.00	
	OIE-Round Off			(-)0.06	
	<i>Being on purchase of sanitary cp cp health faucet short body wall mixture against invoice no 31016 dtd: 17.06.23 vide po no 20230605016 dtd: 05.06.23 & scan id 149561</i>				
	Carried Over				4,40,94,969.40

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,40,94,969.40
29-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp angle cock extension nipple health faucet pillar cock short body shower head wall mixture wash basin against invoice no 31214 dtd: 26.06.23 vide po no 20230621048 dtd: 21.06.23 & scan id 152253</i>	Purchase	PUR/11066	64,306.25 5,787.56 5,787.56 (-)64.00 (-)0.37	75,817.00
29-Aug-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items recron against invoice no 31361 dtd: 06.07.23 vide po no 20230629061 dtd: 29.06.23 & scan id 153080</i>	Purchase	PUR/11067	6,400.00 576.00 576.00 (-)6.00	7,546.00
29-Aug-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of brush mineral turpentine oil against invoice no 3119 dtd: 24.08.23 vide po no 20230818040 dtd: 18.08.23 & scan id 157759</i>	Purchase	PUR/11068	3,490.00 314.10 314.10 (-)0.20	4,118.00
29-Aug-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of lockfix against invoice no 3052 dtd: 24.08.23 vide po no 20230812040 dtd: 12.08.23 & scan id 157763</i>	Purchase	PUR/11069	8,000.00 720.00 720.00	9,440.00
29-Aug-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of conbextra against invoice no 3053 dtd: 24.08.23 vide po no 20230816079 dtd: 16.08.23 & scan id 157761</i>	Purchase	PUR/11070	2,400.00 216.00 216.00	2,832.00
30-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals pvc concealed box infinity bends against invoice no 31905 dtd: 03.08.23 vide po no 20230729052 dtd: 29.07.23 & scan id 158220</i>	Purchase	PUR/11071	2,920.00 262.80 262.80 (-)3.00 0.40	3,443.00
	Carried Over				4,41,98,165.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,98,165.40
30-Aug-23	SUP-Summit Sales Llp Plumbing GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchas of stationary papers A4 against invoice no 31938 dtd: 05.08.23 vide po no 20230803056 dtd: 03.08.23 & scan id 158285</i>	Purchase	PUR/11072	1,136.00 68.16 68.16 (-)1.00 (-)0.32	1,271.00
30-Aug-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H block birla putty & balcony primary & 1 coat of painting work done against bill no 057 dtd: 30.08.23 site register no 2329 dtd: 24.08.23 & scan id 79085</i>	Purchase	PUR/11073	51,156.00 4,604.04 4,604.04 (-)0.08	60,364.00
30-Aug-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of paints wall putty against invoice no 32288 dtd: 21.08.23 vide po no 20230627024 dtd: 27.06.23 & scan id 158215</i>	Purchase	PUR/11074	2,149.00 193.41 193.41 (-)2.00 0.18	2,534.00
30-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush tank plate rack bolts wash basin wall hung wash basin white pedstal against invoice no 31903 dtd: 03.08.23 vide po no 20230623040 dtd: 23.06.23 & scan id 158222</i>	Purchase	PUR/11075	82,815.00 7,453.35 7,453.35 (-)83.00 0.30	97,639.00
30-Aug-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of air freshner against invoice no 32146 dtd: 14.08.23 vide po no 20230803005 dtd: 03.08.23 & scan id 158255</i>	Purchase	PUR/11076	440.00 39.60 39.60 (-)1.00 (-)0.20	518.00
	Carried Over				4,43,60,491.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,60,491.40
30-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11077		594.00
	Chemicals GST 18%			504.00	
	INPUT-CGST			45.36	
	INPUT-SGST			45.36	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.28	
	<i>Being on purchase of chemical janatha paste epoxy against invoice no 32140 dtd: 14.08.23 vide po no 20230808060 dtd: 08.08.23 & scan id 158254</i>				
30-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11078		9,805.00
	Electrical GST 18%			8,316.00	
	INPUT-CGST			748.44	
	INPUT-SGST			748.44	
	TDS-0.10% Purchase			(-)8.00	
	OIE-Round Off			0.12	
	<i>Being on purchase of electricald TPN 3phase against invoice no 32141 dtd: 14.08.23 vide po no 20230805028 dtd: 05.08.23 & scan id 158252</i>				
30-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11079		14,478.00
	Paints GST 18%			12,280.00	
	INPUT-CGST			1,105.20	
	INPUT-SGST			1,105.20	
	TDS-0.10% Purchase			(-)12.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of paints wall putty against invoice no 32242 dtd: 19.08.23 vide po no 20230804048 dtd: 04.08.23 & scan id 158293</i>				
30-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11080		1,589.00
	Printing & Stationery 12%			1,420.00	
	INPUT-CGST			85.20	
	INPUT-SGST			85.20	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of stationary paper A4 against invoice no 32256 dtd: 19.08.23 vide po no 20230811012 dtd: 11.08.23 & scan id 158291</i>				
30-Aug-23	SUP-Summit Sales Llp	Purchase	PUR/11081		540.00
	Sundry Purchases GST 12%			483.00	
	INPUT-CGST			28.98	
	INPUT-SGST			28.98	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.04	
	<i>Being on purchase of saftey shoe male against invoice no 32257 dtd: 19.08.23 vide po no 20230816078 dtd: 16.08.23 & scan id 158288</i>				
	Carried Over				4,43,87,497.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,87,497.40
30-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing single socket pipe against invoice no 32252 dtd: 19.08.23 vide po no 20230717037 dtd: 17.08.23 & scan id 158244</i>	Purchase	PUR/11082	2,967.60 267.08 267.08 (-)3.00 0.24	3,499.00
30-Aug-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchas of highlighter black pen red pen pencil box permanent marker against invoice no 32251 dtd: 19.08.23 vide po no 20230811013 dtd: 11.08.23 & scan id 158242</i>	Purchase	PUR/11083	874.00 78.66 78.66 (-)1.00 (-)0.32	1,030.00
30-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical insulation tapes against invoice no 32254 dtd: 19.08.23 videpo no 20230812036 dtd: 12.08.23 & scan id 158240</i>	Purchase	PUR/11084	1,000.00 90.00 90.00 (-)1.00	1,179.00
30-Aug-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of teflon tapes against invoice no 32255 dtd: 19.08.23 vide po no 20230812037 dtd: 12.08.23 & scan id 158239</i>	Purchase	PUR/11085	1,150.00 103.50 103.50 (-)1.00	1,356.00
30-Aug-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchas of chemical crack fill against invoice no 32139 dtd: 14.08.23 vide po no 20230809062 dtd: 09.0.23 & scam id 158238</i>	Purchase	PUR/11086	1,680.00 151.20 151.20 (-)1.00 (-)0.40	1,981.00
30-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Beig on purchase of hinges wall plug magnetic door stopper against invoice no 31902 dtd: 03.08.23 vide po no 20230718003 dtd: 18.07.23 & scan id 158226</i>	Purchase	PUR/11087	73,790.00 6,641.10 6,641.10 (-)74.00 (-)0.20	86,998.00
	Carried Over				4,44,83,540.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,83,540.40
30-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles virtrified kajaria williams tiles ceramic against invoice no 32040 dtd: 09.08.23 vide po no 20230719016 dtd: 19.07.23 & scan id 158223</i>	Purchase	PUR/11088	15,112.00 1,360.08 1,360.08 (-)15.00 (-)0.16	17,817.00
30-Aug-23	WO-M.Sudarshan Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of aluminum lower frames against invoice no 242 dtd: 01.08.23 vide po no 20230725061 & 158298</i>	Purchase	PUR/11089	25,188.00 2,266.92 2,266.92 0.16	29,722.00
30-Aug-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing swr clamp against invoice no 32150 dtd: 14.08.23 vide po no 20230807004 dtd: 07.08.23 & scan id 158263</i>	Purchase	PUR/11090	2,250.00 202.50 202.50 (-)2.00	2,653.00
30-Aug-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 32287 dtd: 21.08.23 vide po no 20230803057 dtd : 03.08.23 & scan id 158261</i>	Purchase	PUR/11091	12,280.00 1,105.20 1,105.20 (-)12.00 (-)0.40	14,478.00
30-Aug-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being towards general items sponges against invoice no 32135 dtd: 14.08.23 vide po no 20230808061 dtd: 08.08.23 & scan id 158258</i>	Purchase	PUR/11092	230.00 20.70 20.70 (-)1.00 (-)0.40	270.00
30-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cctv camera against invoice no 32136 dtd: 14.08.23 vide po no 20230808062 dtd: 08.08.23 & scan id 158256</i>	Purchase	PUR/11093	23,672.00 2,130.48 2,130.48 (-)24.00 0.04	27,909.00
	Carried Over				4,45,76,389.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,76,389.40
30-Aug-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchas of electrical copper wire bundles against invoice no 32298 dtd: 22.08.23 vide po no 20230710002 dtd: 10.07.23 & scan id 158246</i>	Purchase	PUR/11094	13,984.00 1,258.56 1,258.56 (-)14.00 (-)0.12	16,487.00
30-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pannel door against invoice no 32243 dtd: 19.08.23 vide po no 2020718001 dtd: 18. 07.23 & scan id 158294</i>	Purchase	PUR/11095	81,842.00 7,365.78 7,365.78 (-)82.00 0.44	96,492.00
30-Aug-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel against invoice no 32244 dtd: 19.08.23 vide po no 20230809049 dtd: 09. 08.23 & scan id 158296</i>	Purchase	PUR/11096	2,917.60 262.58 262.58 (-)3.00 0.24	3,440.00
30-Aug-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel angle ms flat agaist invoice no 32290 dtd: 21.08.23 vide po no 20230818035 dtd: 18.08.23 & scan id 158264</i>	Purchase	PUR/11097	3,498.32 314.85 314.85 (-)3.00 (-)0.02	4,125.00
30-Aug-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bombay brooms handwash mopping stick against invoice no 31939 dtd: 05.08.23 vide po no 20230803055 dtd: 03.08.23 & scan id 158282</i>	Purchase	PUR/11098	473.00 615.00 55.35 55.35 (-)1.00 0.30	1,198.00
30-Aug-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of flyash bricks against bill no 034 dtd: 20.07.23 vide po no 20230401002 & scan id 158431</i>	Purchase	PUR/11099	16,992.00	16,992.00
	Carried Over				4,47,15,123.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,15,123.40
30-Aug-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpvc end cap against invoice no PS/23-24/337 dtd: 15.07.23 vide po no 20230627026 dtd: 28.07.23 & scan id 158433</i>	Purchase	PUR/11100	389.47 35.05 35.05 0.43	460.00
30-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles vitrified nitco against invoice no 32413 dtd: 28.08.23 vide po no 20230714010 dtd: 14.07.23 & scan id 158260</i>	Purchase	PUR/11101	10,168.00 915.12 915.12 (-)10.00 (-)0.24	11,988.00
30-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrified nitco jaipur against invoice no 32412 dtd: 28.08.23 vide po no 20230718009 dtd: 18.07.23 & scan id 158262</i>	Purchase	PUR/11102	18,219.00 1,639.71 1,639.71 (-)18.00 (-)0.42	21,480.00
30-Aug-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles wall & floor tiles ceramic against invoice no 32414 dtd: 28.08.23 vide po no 20230715029 dtd: 15.07.23 & scan id 32414</i>	Purchase	PUR/11103	3,318.00 298.62 298.62 (-)3.00 (-)0.24	3,912.00
30-Aug-23	SUP-Icon Water Sollutions Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sodium hydrochlorite against invoice no 295 dtd: 25.07.23 vide po no 20230710064 & scan id 158448</i>	Purchase	PUR/11104	62.00 5.58 5.58 (-)0.16	73.00
31-Aug-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being admin services for accounts manager support staff & admin license for the month of Aug-23</i>	Purchase	PUR/11105	89,240.00 8,031.60 8,031.60 (-)0.20 (-)8,924.00	96,379.00
	Carried Over				4,48,49,415.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,49,415.40
31-Aug-23	SP-Modi Properties Pvt Ltd	Purchase	PUR/11106		72,284.00
	PS-Admin and Marketing Service Charges			66,930.00	
	INPUT-CGST			6,023.70	
	INPUT-SGST			6,023.70	
	OIE-Round Off			(-)0.40	
	TDS-10% Professional Charges			(-)6,693.00	
	<i>Being admin services for accounts manager support staff & admin license for the month of Aug-23</i>				
31-Aug-23	SP-SLLP-Logistics	Purchase	PUR/11107		62,205.00
	OERD-Logistics Expenses			53,625.00	
	INPUT-CGST			4,826.25	
	INPUT-SGST			4,826.25	
	OIE-Round Off			0.50	
	TDS-2% Contract			(-)1,073.00	
	<i>Being goods transportation charges for th month of Aug-2023 against bill no: 10604 dtd: 31.08.23</i>				
31-Aug-23	SP-SLLP-Logistics	Purchase	PUR/11108		18,879.00
	OE-Automobile & Hire Charges RD			16,275.00	
	INPUT-CGST			1,464.75	
	INPUT-SGST			1,464.75	
	OIE-Round Off			0.50	
	TDS-2% Contract			(-)326.00	
	<i>Being car hire charges for the month of Aug-2023 against bill no: 10593 dtd: 31.08.23</i>				
31-Aug-23	SP-SLLP-Logistics	Purchase	PUR/11109		36,142.00
	PS-Admin and Marketing Service Charges			33,465.00	
	INPUT-CGST			3,011.85	
	INPUT-SGST			3,011.85	
	OIE-Round Off			0.30	
	TDS-10% Professional Charges			(-)3,347.00	
	<i>Being admin audit service charges for the month of Aug-2023 against bill no: 10585 dtd: 31.08.23</i>				
31-Aug-23	SP-SLLP-Logistics	Purchase	PUR/11110		24,095.00
	PS-Mechanical Engineers & Plumbing Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	OIE-Round Off			0.20	
	TDS-10% Professional Charges			(-)2,231.00	
	<i>Being mechanical Engineering & plumbing service charges for the month of Aug-23 against bill no: 10577</i>				
31-Aug-23	SP-SLLP-Logistics	Purchase	PUR/11111		12,047.00
	PS-Information Technology Services			11,155.00	
	INPUT-CGST			1,003.95	
	INPUT-SGST			1,003.95	
	OIE-Round Off			0.10	
	TDS-10% Professional Charges			(-)1,116.00	
	<i>Being information technology service charges for the month of Aug-23 against bill no: 10569</i>				
	Carried Over				4,50,75,067.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,75,067.40
31-Aug-23	SP-SLLP-Logistics	Purchase	PUR/11112		24,095.00
	PS-Engineering & Design Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	OIE-Round Off			0.20	
	TDS-10% Professional Charges			(-)2,231.00	
	Being Engineering & Design Service charges for the month of Aug-23 against bill no: 10561				
31-Aug-23	SP-SLLP-Logistics	Purchase	PUR/11113		24,095.00
	PS-Promotional Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	OIE-Round Off			0.20	
	TDS-10% Professional Charges			(-)2,231.00	
	Being Pramotions Servie charges for the month of Aug-23 against bill no: 10553				
31-Aug-23	SUP-KRK Agencies	Purchase	PUR/11114		472.00
	OIERD-Rent & Amenity Charges			400.00	
	INPUT-CGST			36.00	
	INPUT-SGST			36.00	
	Being premix vending machine rental for the month of Aug-23				
1-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11116		20,220.00
	Steel GST 18%			17,150.00	
	INPUT-CGST			1,543.50	
	INPUT-SGST			1,543.50	
	TDS-0.10% Purchase			(-)17.00	
	Being on purchase of steel ma grill against invoice no 32445 dtd: 29.08.23 vide po no 20230809059 dtd: 09.08.23 & scan id 158558				
1-Sep-23	SUP-Santosh Tarpaulin	Purchase	PUR/11117		3,894.00
	Sundry Purchases GST 18%			3,300.00	
	INPUT-CGST			297.00	
	INPUT-SGST			297.00	
	Being purchase of tapes against invoice no 420 dtd: 14.08.23 vide po no 20230809065 dtd: 09.08.23 scan id 158575				
1-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11119		20,220.00
	Steel GST 18%			17,150.00	
	INPUT-CGST			1,543.50	
	INPUT-SGST			1,543.50	
	TDS-0.10% Purchase			(-)17.00	
	Being on purchase of steel ms grill against invoice no 32447 dtd: 29.08.23 vide po no 20230809058 dtd: 09.08.23 & scan id 158562				
	Carried Over				4,51,68,063.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,68,063.40
1-Sep-23	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt nut washer channel bracket size against invoice no 248 dtd: 02.08.23 vide po no 20230720017 dtd: 20.07.23</i>	Purchase	PUR/11120	2,110.00 189.90 189.90 0.20	2,490.00
1-Sep-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ss screws against invoice no 249 dtd: 02.08.23 vide po no 20230731037 dtd: 31.07.23</i>	Purchase	PUR/11121	1,970.00 177.30 177.30 0.40	2,325.00
1-Sep-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being on purchase of steel matt etching car parking plates against invoice no 330 dtd: 08.08.23 vide po no 20230724016 & scan id 156866</i>	Purchase	PUR/11122	5,140.00	5,140.00
1-Sep-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement against invoice no 146 dtd: 29.06.23 vide po no 20230515077 & scan id 156849</i>	Purchase	PUR/11123	3,075.00 276.75 276.75 0.50	3,629.00
1-Sep-23	SUP-Saya Surender Gunny Merchant Sundry Purchases GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of old empty gunny bags against invoice no 522 dtd: 10.08.23 vide po no 20230809010</i>	Purchase	PUR/11124	8,000.00 200.00 200.00	8,400.00
1-Sep-23	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OE-TRansportation Charges-UD OIE-Round Off <i>Being on purchase of wpc saburi frames against invoice no 103 dtd: 10.08.23 vide po no 20230807069 dtd: 07.08.23</i>	Purchase	PUR/11125	2,822.00 253.98 253.98 200.00 0.04	3,530.00
1-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of 4pole RCCB against invoice no NEE/1682/23-24 dtd: 22.07.23 vide po no 20230718032 dtd: 22.07.23 % scan id 156122</i>	Purchase	PUR/11126	4,900.00 441.00 441.00	5,782.00
	Carried Over				4,51,99,359.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,99,359.40
1-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals spring wire co axial blade copper wire bundles against invoice no 32145 dtd: 14.08.23 vide po no 20230710002</i>	Purchase	PUR/11127	72,380.00 6,514.20 6,514.20 (-)72.00 (-)0.40	85,336.00
1-Sep-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of curtain pipe end caps against invoice no 594/23-24 dtd: 10.08.23 vide po no 20230808028</i>	Purchase	PUR/11128	24,600.00 2,214.00 2,214.00	29,028.00
1-Sep-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware material against invoice no 593/23-24 dtd: 10.08.23 vide po no 20230808029</i>	Purchase	PUR/11129	2,952.00 265.68 265.68 (-)0.36	3,483.00
1-Sep-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware material against invoice no 595/23-24 dtd: 10.08.23 vide po no 20230808030</i>	Purchase	PUR/11130	5,160.00 464.40 464.40 0.20	6,089.00
1-Sep-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms box pipe ms angle against invoice no 452 dtd: 12.08.23 vide po no 20230808056 dtd: 08.08.23</i>	Purchase	PUR/11131	7,726.00 695.34 695.34 0.32	9,117.00
1-Sep-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of flyash bricks against invoice no 037 dtd: 22.07.23 vide po no 20230331053</i>	Purchase	PUR/11133	16,992.00	16,992.00
	Carried Over				4,53,49,404.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,49,404.40
1-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles floor against invoice no 32117 dtd: 12.08.23 vide po no 20230706009 dtd: 06.07.23</i>	Purchase	PUR/11134	74,358.35 6,692.25 6,692.25 (-)74.00 0.15	87,669.00
1-Sep-23	SUP-Global Safety Solutions Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of flap delineator against invoice no 2459 dtd: 30.06.23 vide po no 20230608018 dtd: 30.06.23</i>	Purchase	PUR/11135	6,800.00 612.00 612.00	8,024.00
1-Sep-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being on purchase of steel etching car parking plates against invoice no 332 dtd: 08.08.23 vide po no 20230724018 & scan id 156863</i>	Purchase	PUR/11136	5,140.00	5,140.00
1-Sep-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being on purchase of steel etching car parking plates against invoice no 328 dtd: 08.08.23 vide po no 20230724014 & scan id 156862</i>	Purchase	PUR/11137	4,406.00	4,406.00
1-Sep-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty altek against invoice no 32263 dtd: 21.08.23 vide po no 20230627024 dtd: 27.06.23</i>	Purchase	PUR/11138	7,061.00 635.49 635.49 (-)7.00 0.02	8,325.00
1-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invoice no PEC/23-24/0656 dtd: 09.08.23 vide po no 20230802024 dtd: 02.08.23</i>	Purchase	PUR/11139	55,650.00 5,008.50 5,008.50	65,667.00
1-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no PEC/23-24/0657 dtd: 09.08.23 vide po no 20230803015 dtd: 02.08.23</i>	Purchase	PUR/11140	9,030.00 812.70 812.70 (-)0.40	10,655.00
	Carried Over				4,55,39,290.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,55,39,290.40
1-Sep-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cement material against invoice no 127 dtd: 10.07.23 vide po no 20230413010 dtd: 12.04.23</i>	Purchase	PUR/11141	71,186.40 6,406.78 6,406.78 0.04	84,000.00
1-Sep-23	SUP-Paramatma Electrical & Engineering Co Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no 4485/23-24 dtd: 20.07.23 vide po no 20230630050 dtd: 30.06.23</i>	Purchase	PUR/11142	3,520.00 316.80 316.80 0.40	4,154.00
1-Sep-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel material against invoice no 068 vide po no 20230714011 dtd: 14.07.23 & scan id 158566</i>	Purchase	PUR/11146	60,352.00 5,431.68 5,431.68 (-)0.36	71,215.00
1-Sep-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel material against invoice no 070 vide po no 20230713023 dtd: 13.07.23 & scan id 158571</i>	Purchase	PUR/11147	41,492.00 3,734.28 3,734.28 0.44	48,961.00
1-Sep-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel material against invoice no 072 vide po no 20230726056 dtd: 10.07.23 & scan id 158591</i>	Purchase	PUR/11148	64,124.00 5,771.16 5,771.16 (-)0.32	75,666.00
1-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of general items saftey shoe male against invoice no 32138 dtd: 14.08.23 vide po no 20230808079 dtd: 08.08.23 & scan id 158382</i>	Purchase	PUR/11149	1,449.00 86.94 86.94 0.12 (-)1.00	1,622.00
	Carried Over				4,58,24,908.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,24,908.40
1-Sep-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of chemical janatha paste against invoice no 32308 dtd: 22.08.23 vide po no 20230818038 dtd: 18.8.23 & scan id 158380</i>	Purchase	PUR/11150	420.00 37.80 37.80 0.40 (-)1.00	495.00
1-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sponges against invoice no 32307 dtd: 22.08.23 vide po no 20230819040 dtd: 19. 8.23 & scan id 158378</i>	Purchase	PUR/11151	600.00 54.00 54.00 (-)1.00	707.00
1-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items sponges against invoice no 32306 dtd: 22.08.23 vide po no 20230819042 dtd: 19.08.23 & scan id 158377</i>	Purchase	PUR/11152	100.00 9.00 9.00 (-)1.00	117.00
1-Sep-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase <i>Being on purchase of bombay brooms against invoice no 32305 dtd: 22.08.23 vide po no 20230819039 dtd: 19.08.23 & scan id 158375</i>	Purchase	PUR/11153	160.00 (-)1.00	159.00
1-Sep-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase <i>Being on purchase of bombay brooms against invoice no 32304 dtd: 22.08.23 vide po no 20230819041 dtd: 19.08.23 & scan id 158373</i>	Purchase	PUR/11154	80.00 (-)1.00	79.00
1-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of safety shoe male against invoice no 32137 dtd: 14.08.23 vide po no 20230807094 dtd: 07.08.23 & scan id 158381</i>	Purchase	PUR/11155	483.00 28.98 28.98 (-)1.00 0.04	540.00
	Carried Over				4,58,27,005.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,27,005.40
1-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11156		14,455.00
	Electrical GST 18%			12,260.00	
	INPUT-CGST			1,103.40	
	INPUT-SGST			1,103.40	
	TDS-0.10% Purchase			(-)12.00	
	OIE-Round Off			0.20	
	<i>Being on purchase of electrical material against invoice no 31904 dtd: 03.08.23 vide po no 20230724005 dtd: 24.07.23 & scan id 158221</i>				
1-Sep-23	SUP-Bhagwati Steel Tubes	Purchase	PUR/11157		3,592.00
	Steel GST 18%			3,044.00	
	INPUT-CGST			273.96	
	INPUT-SGST			273.96	
	OIE-Round Off			0.08	
	<i>Being on purchase of steel material against invoice no 468 dtd: 17.08.23 vide po no 20230808063 dtd: 08.08.23 & scan id 158453</i>				
1-Sep-23	SUP-Praful Sanitary	Purchase	PUR/11158		11,275.00
	Plumbing GST 18%			9,555.07	
	INPUT-CGST			859.96	
	INPUT-SGST			859.96	
	OIE-Round Off			0.01	
	<i>Being on purchase of plumbing gi nipple bend cpvc coupler material against invoice no PS/23-24/336 dtd: 15.07.23 vide po no 20230711045 dtd: 14.07.23 & scan id 158428</i>				
1-Sep-23	SUP-Sri Sai Vishal Enterprises	Purchase	PUR/11159		13,200.00
	Aggregate-COMP			13,200.00	
	<i>Being on purchase of flyash bricks against invoice no 033 dtd: 18.07.23 vide po no 20230622017 & scan id 158429</i>				
1-Sep-23	SUP-Sree Sree Eneterprises	Purchase	PUR/11160		4,720.00
	Chemicals GST 18%			4,000.00	
	INPUT-CGST			360.00	
	INPUT-SGST			360.00	
	<i>Being on purchase of lokfix against invoice no 2661 dtd: 08.08.23 vide po no 20230807003 dtd: 07.08.23 & scan id 158563</i>				
1-Sep-23	SUP-Premier Engineering Corporation	Purchase	PUR/11161		20,777.00
	Electrical GST 18%			17,607.20	
	INPUT-CGST			1,584.65	
	INPUT-SGST			1,584.65	
	OIE-Round Off			0.50	
	<i>Being on purchase of electrical material agaist invoice no PEC/23-24/0692 dtd: 16.08.23 vide po no 20230811010 dtd: 11.08.23 & scan id 157418</i>				
	Carried Over				4,58,95,024.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,58,95,024.40
1-Sep-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 136 dtd: 24.07.23 vide po no 20230703007 dtd: 03.07.23 & scan id 158556</i>	Purchase	PUR/11162	35,423.74 3,188.14 3,188.14 (-)0.02	41,800.00
1-Sep-23	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no SIGT-573 dtd: 28.08.23 & scan id 158582</i>	Purchase	PUR/11163	4,593.47 413.41 413.41 (-)0.29	5,420.00
1-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of floor cleaner handwash liquid against invoice no 32303 dtd: 22.08.23 vide po no 20230821074 dtd: 21.08.23 & scan id 158372</i>	Purchase	PUR/11164	342.00 30.78 30.78 0.44 (-)1.00	403.00
1-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical insulation tapes conducting bends pipe against invoice no 32299 dtd: 22.08.23 vide po no 20230821024 dtd: 21.08.23 & scan id 158369</i>	Purchase	PUR/11165	4,160.00 374.40 374.40 (-)4.00 0.20	4,905.00
1-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of hard disk against invoice no 32262 dtd: 21.08.23 vide po no 20230808047 dtd: 08.08.23 & scan id 158368</i>	Purchase	PUR/11166	1,864.00 167.76 167.76 0.48 (-)2.00	2,198.00
1-Sep-23	SUP-Santosh Tarpaulin Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of rain coat against invoice no 414 dtd: 03.08.23 vide po no 20230725002 dtd: 25.07.23</i>	Purchase	PUR/11168	1,350.00 33.75 33.75 0.50	1,418.00
	Carried Over				4,59,51,168.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,59,51,168.40
1-Sep-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel material against invoice no 067 vide po no 20230629069 dtd: 29.07.23</i>		PUR/11169	1,32,840.00 11,955.60 11,955.60 (-)0.20	1,56,751.00
1-Sep-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of electrical isulation tapes spring wire copper wire bundles against invoice no 32300 dtd: 22.08.23 vide po no 20230819068 dtd: 19.08.23</i>		PUR/11170	39,539.00 3,558.51 3,558.51 (-)0.02 (-)40.00	46,616.00
1-Sep-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of electricals copper wire bundles against invoice no 32301 dtd: 22.08.23 vide po no 20230710001</i>		PUR/11171	5,244.00 471.96 471.96 0.08 (-)5.00	6,183.00
1-Sep-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel material against invoice no 069 vide po no 20230714012 dtd: 14.07.23</i>		PUR/11172	60,352.00 5,431.68 5,431.68 (-)0.36	71,215.00
1-Sep-23	SUP-S A Structures & Building Systems Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel gazette plate against invoice no 16 dtd: 15.07.23 vide po no 20230620024 dtd: 20.06.23</i>		PUR/11173	768.00 69.12 69.12 (-)0.24	906.00
1-Sep-23	SUP-Green Belt Services Purchase Aggregate-COMP <i>Being on purchase of carpet grass material against invoice no 238 dtd: 30.08.23 vide po no 20230824043 & scan id 158758</i>		PUR/11174	3,410.00	3,410.00
	Carried Over				4,62,36,249.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,36,249.40
2-Sep-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of steel ma grill against invoice no 32446 dtd: 29.08.23 vide po no 20230809061 dtd: 09.08.23 & scan id 158560</i>	Purchase	PUR/11115	17,150.00 1,543.50 1,543.50 (-)17.00	20,220.00
2-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper wire bundles against invoice no 32144 dtd: 14.08.23 vide po no 20230710001 dtd: 10.07.23</i>	Purchase	PUR/11176	76,268.00 6,864.12 6,864.12 (-)76.00 (-)0.24	89,920.00
2-Sep-23	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards charges for advertisement publication in times of india against bill no: 2538 dtd: 05.08.2023 vide po no: 20230803008 & scan id: 158946</i>	Purchase	PUR/11177	9,720.00 243.00 243.00 (-)216.00	9,990.00
2-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cleaning brush detergent powder against invoice no 32462 dtd: 30.08.23 vide po no 20230822050 dtd: 22.08.23 & scan id 158772</i>	Purchase	PUR/11178	373.00 33.57 33.57 (-)1.00 (-)0.14	439.00
2-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of colin against invoice no 32463 dtd: 30.08.23 vide po no 20230803005 dtd: 03.08.23 & scan id 158771</i>	Purchase	PUR/11179	435.00 39.15 39.15 (-)1.00 (-)0.30	512.00
2-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing ball cock against invoice no 32465 dtd: 30.08.23 vide po no 20230828003 dtd: 28.08.23 & scan id 158769</i>	Purchase	PUR/11180	6,692.00 602.28 602.28 (-)7.00 0.44	7,890.00
	Carried Over				4,63,65,220.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,63,65,220.40
2-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cp extension nipple against invoice no 32466 dtd: 30.08.23 vide po no 20230825034 dtd: 25.08.23 & scan id 158767</i>	Purchase	PUR/11181	395.00 35.55 35.55 (-)1.00 (-)0.10	465.00
2-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware hinges magnetic door stopper against invoice no 32467 dtd: 30.08.23 vide po no 20230825046 dtd: 25.08.23 & scan id 158764</i>	Purchase	PUR/11182	13,832.00 1,244.88 1,244.88 (-)14.00 0.24	16,308.00
2-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware hinges magnetic door stopper against invoice no 32468 dtd: 30.08.23 vide po no 20230825064 dtd: 25.08.23 & scan id 158761</i>	Purchase	PUR/11183	10,374.00 933.66 933.66 (-)10.00 (-)0.32	12,231.00
2-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware hinges magnetic door stopper against invoice no 32470 dtd: 30.08.23 vide po no 20230825042 dtd: 25.08.23 & scan id 158760</i>	Purchase	PUR/11184	6,916.00 622.44 622.44 (-)7.00 0.12	8,154.00
2-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 5% Sundry Purchases Nill Rated Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of cleaning cloth coconut brooms mopping stick against invoice no 32160 dtd: 30.08.23 vide po no 20230822051 dtd: 22.08.23 & scan id 158775</i>	Purchase	PUR/11185	320.00 140.00 1,000.00 98.00 98.00 (-)1.00	1,655.00
	Carried Over				4,64,04,033.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,04,033.40
2-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware hinges magnetic door stopper mortise lock against invoice no 32471 dtd: 30.08.23 vide po no 2023085067 dtd: 25.08.23 & scan id 158809</i>	Purchase	PUR/11186	6,916.00 622.44 622.44 (-)7.00 0.12	8,154.00
2-Sep-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 5% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bombay brooms cleaning cloth cobeab broom against invoice no 32475 dtd: 30.08.23 vide po no 20230819044 dtd: 19.08.23 & scan id 158806</i>	Purchase	PUR/11187	940.00 320.00 1,365.00 130.85 130.85 (-)2.00 0.30	2,885.00
2-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc coupling end cap plain tee against invoice no 32473 dtd: 20230825032 dtd: 25.08.23 & scan id 158804</i>	Purchase	PUR/11188	2,327.78 209.50 209.50 (-)2.00 0.22	2,745.00
2-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hinges magnetic door stopper mortise lock against invoice no 32469 dtd: 30.08.23 vide po no 20230825044 dtd: 25.08.23 & scan id 158802</i>	Purchase	PUR/11189	10,374.00 933.66 933.66 (-)10.00 (-)0.32	12,231.00
2-Sep-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of dust against invoice no 088 dtd: 02.09.23</i>	Purchase	PUR/11190	10,666.00 266.65 266.65 0.70	11,200.00
	Carried Over				4,64,41,248.40

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	Brought Forward				4,64,41,248.40
4-Sep-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting of putty work in D block balcony work done from dt: 21.02.23 to dt: 03.08.23 against bill no 189 dtd: 30.08.23 site register no 2323 & scan id 79041</i>	Purchase	PUR/11191	86,977.00 7,827.93 7,827.93 0.14	1,02,633.00
4-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals module plate with frame switch against invoice no 31906 dtd: 03.08.23 vide po no 20230724004 dtd: 24.07.23 & scan id 159178</i>	Purchase	PUR/11192	18,320.00 1,648.80 1,648.80 (-)18.00 0.40	21,600.00
4-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware GI hose clamp against invoice no 32448 dtd: 30.08.23 vide po no 20230714015 dtd: 14.07.23 & scan id 158859</i>	Purchase	PUR/11193	682.50 61.43 61.43 (-)1.00 (-)0.36	804.00
4-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of dry type fire extinguisher against invoice no 32450 dtd: 30.08.23 vide po no 20230714013 dtd: 14.07.23 & scan id 158861</i>	Purchase	PUR/11194	5,985.00 538.65 538.65 (-)6.00 (-)0.30	7,056.00
4-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pressure switch against invoice no 32449 dtd: 30.08.23 vide po no 20230704029 dtd: 04.07.23 & scan id 158860</i>	Purchase	PUR/11195	1,890.00 170.10 170.10 (-)2.00 (-)0.20	2,228.00
	Carried Over				4,65,75,569.40

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	Brought Forward				4,65,75,569.40
4-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush rach bolts wash basin against invocie no 32496 dtd: 31.08.23 vide po no 20230830023 dtd: 30.08.23 & scan id 158921</i>	Purchase	PUR/11196	69,010.00 6,210.90 6,210.90 (-)69.00 0.20	81,363.00
4-Sep-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 32498 dtd: 31.08.23 vide po no 20230807076 dtd: 07.08.23 & scan id 158923</i>	Purchase	PUR/11197	3,991.00 359.19 359.19 (-)4.00 (-)0.38	4,705.00
4-Sep-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 32499 dtd: 31.08.23 vide po no 20230821022 dtd: 21.08.23 & scan id 158924</i>	Purchase	PUR/11198	12,280.00 1,105.20 1,105.20 (-)12.00 (-)0.40	14,478.00
4-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ss bramch pipe against invoice no 32487 dtd: 31.08.23 vide po no 20230714014 dtd: 14.07.23 & scan id 159092</i>	Purchase	PUR/11199	10,836.00 975.24 975.24 (-)11.00 (-)0.48	12,775.00
4-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of hydrant valve forged brass ball against invoice no 32508 dtd: 31.08.23 vide po no 20230825038 dtd: 25.08.23 & scan id 159093</i>	Purchase	PUR/11200	1,29,003.00 11,610.27 11,610.27 (-)129.00 0.46	1,52,095.00
	Carried Over				4,68,40,985.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,68,40,985.40
4-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of smoke detector against invoice no 32488 dtd: 31.08.23 vide po no 20230731029 dtd: 31.07.23 & scan id 159094</i>	Purchase	PUR/11201	21,262.50 1,913.63 1,913.63 (-)21.00 0.24	25,069.00
4-Sep-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of steel ms grill against invoice no 32444 dtd: 29.08.23 vide po no 20230809060 dtd: 09.08.23 & scan id 158553</i>	Purchase	PUR/11202	17,150.00 1,543.50 1,543.50 (-)17.00	20,220.00
4-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical round covers against invoice no 32302 dtd: 22.08.23 vide po no 20230802042 dtd: 02.08.23 & scan id 158374</i>	Purchase	PUR/11203	2,000.00 180.00 180.00 (-)2.00	2,358.00
4-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing angle cock extension nipple pillar cock shower geard sink cock with swivel against invoice no 32512 dtd: 01.09.23 vide po no 20230830024 dtd: 30.08.23 & scan id 159111</i>	Purchase	PUR/11204	61,867.30 5,568.06 5,568.06 (-)62.00 (-)0.42	72,941.00
4-Sep-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of paints against invocie no 2641 dtd: 02.08.23 vide po no 20230725006 dtd: 02.08.23 & scan id 159201</i>	Purchase	PUR/11205	200.00 18.00 18.00	236.00
4-Sep-23	SUP-Aspire Engineers Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electeicals material against invoice no 94 dtd: 04.08.23 vide po no 20230719029 dtd: 19.07.23 & scan id 158914</i>	Purchase	PUR/11206	1,04,862.00 9,437.58 9,437.58 (-)0.16	1,23,737.00
	Carried Over				4,70,85,546.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,70,85,546.40
4-Sep-23	SUP-Vasavi Sales Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no VSC/1167/2023-24 dtd: 29.08.23 vide po no 20230811014 dtd: 29.08.23 & scan id 158913</i>	Purchase	PUR/11207	41,016.94 3,691.52 3,691.52 0.02	48,400.00
4-Sep-23	SUP-Vasavi Sales Corporation Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invoice no VSC/1168/2023-24 dtd:29.08.23 vide po no 20230809011 dtd: 29.08.23 & scan id 158916</i>	Purchase	PUR/11208	4,500.00 405.00 405.00	5,310.00
4-Sep-23	SUP-Santosh Tarpaulin Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pvc cover against invoice no 429 dtd: 29.08.23 vide po no 20230828013 dtd: 2.08.23 & scan id 158917</i>	Purchase	PUR/11209	6,400.00 576.00 576.00	7,552.00
4-Sep-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being on purchase of steel matt etching club house plate against invoice no 337 dtd: 25.08.23 vide po no 20230803058 & scan id 158915</i>	Purchase	PUR/11210	980.00	980.00
4-Sep-23	SUP-Santosh Tarpaulin Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pvc transprent sheet against invoice no 419 dtd: 14.08.23 vide po no 20230809047 dtd: 09.08.23 & scan id 158572</i>	Purchase	PUR/11211	40,800.00 3,672.00 3,672.00	48,144.00
4-Sep-23	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of rod cutting blade against invoice no 495 dtd: 26.08.23 vide po no 20230818036 & scan id 158912</i>	Purchase	PUR/11212	4,225.00 380.25 380.25 0.50	4,986.00
4-Sep-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of windows against invoice no 245 dtd: 08.08.23 vide po no 20230803033 & scan id 159186</i>	Purchase	PUR/11213	68,540.00 6,168.60 6,168.60 (-)0.20	80,877.00
	Carried Over				4,72,81,795.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,81,795.40
4-Sep-23	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of eterna against invoice no 02287 dtd: 16.08.23 vide po no 20230816023 dtd: 16.08.23 & sca id 158607</i>	Purchase	PUR/11214	31,600.00 2,844.00 2,844.00	37,288.00
4-Sep-23	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of eterna against invoice no 02288 dtd: 16.08.23 vide po no 20230816056 dtd: 16.08.23 & sca id 158605</i>	Purchase	PUR/11215	31,600.00 2,844.00 2,844.00	37,288.00
5-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invoice no 2090 dtd: 29.08.23 vide po no 20230825040 dtd: 25.08.23 & scan id 158920</i>	Purchase	PUR/11216	5,000.00 450.00 450.00	5,900.00
5-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of eletcrical material against invoice no 2091 dtd: 29.08.23 vide po no 20230825039 dtd: 25.08.23 & scan id 159203</i>	Purchase	PUR/11217	5,000.00 450.00 450.00	5,900.00
5-Sep-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel angle against invoice no 118/23-24 dtd: 19.08.23 vide po no 20230812008 dtd: 12.08.23 & 158561</i>	Purchase	PUR/11219	10,573.00 951.57 951.57 (-)11.00 (-)0.14	12,465.00
5-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invoice no 1967 dtd: 21.08.23 vide po no 20230819067 dtd: 19.08.23 & 159252</i>	Purchase	PUR/11220	6,000.00 540.00 540.00	7,080.00
5-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invoice no 2092 dtd: 29.08.23 vide po no 20230825037 dtd: 25.08.23 & 158919</i>	Purchase	PUR/11221	5,000.00 450.00 450.00	5,900.00
	Carried Over				4,73,93,616.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,93,616.40
5-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invocie no 1820 dtd: 10.08.23 vide po no 20230809037 dtd: 09.08.23</i>	Purchase	PUR/11226	12,350.00 1,111.50 1,111.50	14,573.00
5-Sep-23	SUP-Obel Computers Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of Dlink router W/L against invoice no 7026 dtd: 16.08.23 vide po no 20230624042 dtd: 26.06.23</i>	Purchase	PUR/11229	593.22 53.39 53.39	700.00
5-Sep-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0216 dtd: 16.08.23 vide po no 20230726007</i>	Purchase	PUR/11231	29,830.48 2,684.74 2,684.74 0.04	35,200.00
5-Sep-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0217 dtd: 16.08.23 vide po no 20230726007</i>	Purchase	PUR/11232	26,101.67 2,349.15 2,349.15 0.03	30,800.00
5-Sep-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0247 dtd: 23.08.23 vide po no 20230810036</i>	Purchase	PUR/11233	11,186.43 1,006.78 1,006.78 0.01	13,200.00
5-Sep-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0240 dtd: 19.08.23 vide po no 20230810035</i>	Purchase	PUR/11234	24,915.24 2,242.37 2,242.37 0.02	29,400.00
5-Sep-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0239 dtd: 19.08.23 vide po no 20230718014</i>	Purchase	PUR/11235	1,28,813.60 11,593.22 11,593.22 (-)0.04	1,52,000.00
	Carried Over				4,76,69,489.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,69,489.40
6-Sep-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H block birla putty balcony primary 1 coat of painting work at 5th floor flats work done against invoice no 058 dtd: 30.08.23 vide site register no 2330 dtd: 24.08.23 & scan id 79084</i>	Purchase	PUR/11236	51,156.00 4,604.04 4,604.04 (-)0.08	60,364.00
6-Sep-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards primary & 1st coat lappam painting work at H 501 to H-507 flats against invoice no 060 dtd: 06.09.23 vide site register no 2344 dtd: 01.09.23 & scan id 79243 to 79249</i>	Purchase	PUR/11237	60,928.00 5,483.52 5,483.52 (-)0.04	71,895.00
6-Sep-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H block primary & 1st coat lappam painting work & garbage room against bill no 059 dtd: 06.09.23 vide site register no 2345 dtd: 01.09.23 & scan id 79242</i>	Purchase	PUR/11238	12,439.00 1,119.51 1,119.51 (-)0.02	14,678.00
6-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware anchor bolt hook type against invoice no 32565 dtd: 02.09.23 vide po no 20230809035 dtd: 09.08.23 & scan id 159486</i>	Purchase	PUR/11239	784.00 70.56 70.56 (-)1.00 (-)0.12	924.00
6-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary extension nipple against invoice no 32563 dtd: 02.09.23 vide po no 20230823027 dtd: 23.08.23 & scan id 159484</i>	Purchase	PUR/11240	3,325.00 299.25 299.25 (-)3.00 0.50	3,921.00
	Carried Over				4,78,21,271.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,78,21,271.40
6-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-SGST OIE-Round Off TDS-0.10% Purchase INPUT-CGST <i>Being on purchase of tiles wall & floor tiles olimpia begne against invoice no 32559 dtd: 02.09.23 vide po no 20230816027 dtd: 16.08.23 & scan id 159482</i>	Purchase	PUR/11241	55,259.84 4,973.39 0.38 (-)55.00 4,973.39	65,152.00
6-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of building material spacers against invoice no 32572 dtd: 02.09.23 vide po no 20230828012 dtd: 28.08.23 & scan id 159475</i>	Purchase	PUR/11242	1,000.00 90.00 90.00 (-)1.00	1,179.00
6-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of consumables acid against invoice no 32569 dtd: 02.09.23 vide po no 20230823029 dtd: 23.08.23 & scan id 159473</i>	Purchase	PUR/11243	240.00 21.60 21.60 (-)1.00 (-)0.20	282.00
6-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wiper against invoice no 32568 dtd : 02.09.23 vide po no 20230823030 dtd: 23.08.23 & scan id 159472</i>	Purchase	PUR/11244	315.00 28.35 28.35 (-)1.00 0.30	371.00
6-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical isolater module plate tv socket bell push socket round pins against invoice no 32571 dtd: 02.09.23 vide po no 20230830026 dtd: 30.08.23 & scan id 159469</i>	Purchase	PUR/11245	24,064.00 2,165.76 2,165.76 (-)24.00 0.48	28,372.00
7-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items sponges against invoice no 32567 dtd: 02.09.23 vide po no 20230818039 dtd: 18.08.23 & scan id 159488</i>	Purchase	PUR/11246	1,200.00 108.00 108.00 (-)1.00	1,415.00
	Carried Over				4,79,18,042.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,79,18,042.40
7-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater module plate round pins switch fan dimmer against invoice no 32570 dtd: 02.09.23 vide po no 20230830025 dtd: 30.08.23 & scan id 159474</i>	Purchase	PUR/11247	48,051.00 4,324.59 4,324.59 (-)48.00 (-)0.18	56,652.00
7-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on urchase of electrical fan rod against invoice no 32566 dtd: 02.09.23 vide po no 20230812007 dtd: 02.08.23 & scan id 159487</i>	Purchase	PUR/11248	1,088.00 97.92 97.92 (-)1.00 0.16	1,283.00
7-Sep-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0215 dtd: 16.08.23 vide po no 20230807099</i>	Purchase	PUR/11249	1,54,576.32 13,911.87 13,911.87 (-)0.06	1,82,400.00
7-Sep-23	SUP-Veerabhadra Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cussion mat against invoice no 390 dtd: 18.08.23 vide po no 20230812009</i>	Purchase	PUR/11250	6,300.00 567.00 567.00	7,434.00
7-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical GI patti against invoice no NEE/2085/23-24 dtd: 18.08.23 vide po no 20230801016 dtd: 01.08.23</i>	Purchase	PUR/11251	12,600.00 1,134.00 1,134.00	14,868.00
7-Sep-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI off white color sheet against invoice no 478 dtd: 19.08.23 vide po no 20230817028 dtd:17.08.23</i>	Purchase	PUR/11252	10,094.00 908.46 908.46 0.08	11,911.00
	Carried Over				4,81,92,590.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,81,92,590.40
7-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing material against invoice no PS/23-24/418 dtd: 11.08.23 vide po no 20230718010 dtd: 09.08.23</i>	Purchase	PUR/11253	2,250.00 202.50 202.50	2,655.00
7-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no PS/23-24/406 dtd: 08.08.23 vide po no 20230807036 dtd: 08.08.23</i>	Purchase	PUR/11254	420.00 37.80 37.80 0.40	496.00
7-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no PS/23-24/371 dtd: 28.07.23 vide po no 20230726025 dtd: 27.07.23</i>	Purchase	PUR/11255	7,680.00 691.20 691.20 (-)0.40	9,062.00
7-Sep-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 152 dtd: 15.08.23 vide po no 20230413010 dtd: 12.04.23</i>	Purchase	PUR/11256	28,474.56 2,562.71 2,562.71 0.02	33,600.00
7-Sep-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement material against invoice no 151 dtd: 15.08.23 vide po no 20230506018 dtd: 09.05.23</i>	Purchase	PUR/11257	39,152.54 3,523.73 3,523.73	46,200.00
7-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no 1687 dtd: 02.08.23 vide po no 20230731047 dtd: 31.07.23</i>	Purchase	PUR/11258	20,640.00 1,857.60 1,857.60 (-)0.20	24,355.00
	Carried Over				4,83,08,958.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,83,08,958.40
7-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no 1689 dtd: 02.08.23 vide po no 20230801005 dtd: 31.07.23</i>	Purchase	PUR/11260	1,275.00 114.75 114.75 0.50	1,505.00
7-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no 1688 dtd: 02.08.23 vide po no 20230731050 dtd: 31.07.23</i>	Purchase	PUR/11261	4,440.00 399.60 399.60 (-)0.20	5,239.00
7-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no 2094 dtd: 29.08.23 vide po no 20230828011 dtd: 28.08.23 & scan id 158386</i>	Purchase	PUR/11262	2,220.00 199.80 199.80 0.40	2,620.00
7-Sep-23	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Service Charges on Po's for the month of AUGUST '2023 against invocie no-SSLOG23-24 /10632 dt-31/08/23</i>	Purchase	PUR/11263	1,71,424.48 15,428.20 15,428.20 (-)17,142.00 0.12	1,85,139.00
8-Sep-23	SP-SSLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Cr consultation services charges for the month of August-2023 against invoice no SSLOG23-24 /10617 dtd: 31.08.23</i>	Purchase	PUR/11264	41,172.50 3,705.53 3,705.53 (-)4,117.00 0.44	44,467.00
8-Sep-23	SP-SSLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being Cr consultation services charges for the month of August-2023 against invoice no SSLOG23-24 /10615 dtd: 31.08.23</i>	Purchase	PUR/11265	1,68,872.50 15,198.53 15,198.53 (-)16,887.00 0.44	1,82,383.00
	Carried Over				4,87,30,311.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,87,30,311.40
8-Sep-23	SP-SSLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being advertising services charges for the month of August-2023 against invoice no SSLOG23-24/10653 dtd: 31.08.23</i>	Purchase	PUR/11266	6,237.00 561.33 561.33 (-)125.00 0.34	7,235.00
8-Sep-23	SP-Ajay Mehta PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards certification fee for construction expenses incurred & source of funds upto 28.05.22 against invoice no GST/2022-23/46 dtd: 08.06.23</i>	Purchase	PUR/11267	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
8-Sep-23	SP-SSLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being quality control services charges for the month of August-2023 against invoice no SSLOG23-24/10647 dtd: 31.08.23</i>	Purchase	PUR/11268	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
8-Sep-23	SUP-Sri Laxmi Ganesh Steels & Hardware Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of steel angle box pipe gazette plate against invoice no 488 dtd: 17.08.23</i>	Purchase	PUR/11270	950.00 85.50 85.50	1,121.00
8-Sep-23	SP-Ajay Mehta PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards certification fee for end use for loan by tata captial financial services ltd certificate upto 02.06.23 against invoice no GST/2022-23/55 dtd: 08.06.23</i>	Purchase	PUR/11269	5,000.00 450.00 450.00 (-)500.00	5,400.00
9-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invoice no 1819 dtd: 10.08.23 vide po no 20230808078 dtd: 08.08.23</i>	Purchase	PUR/11271	4,000.00 360.00 360.00	4,720.00
	Carried Over				4,87,81,187.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,87,81,187.40
9-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invoice no 1284 dtd: 04.07.23 vide po no 20230701028 dtd: 01.07.23</i>	Purchase	PUR/11272	15,500.00 1,395.00 1,395.00	18,290.00
9-Sep-23	SUP-S.R. Lights Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals watt led flood light against invoice no 4631 dtd: 05.09.23 vide po no 20230830071 & scan id 159809</i>	Purchase	PUR/11273	8,500.00 765.00 765.00	10,030.00
9-Sep-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisement gmr ad in eenadu publication against bill no: VGM-2324-220 dtd: 16.08.23 vide po no: 20230810025 dtd: 10.08.23 & scan id: 158325</i>	Purchase	PUR/11274	10,972.50 274.31 274.31 (-)219.00 (-)0.12	11,302.00
9-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no PEC/23-24/0783 dtd: 01.09.23 vide po no 20230823024 dtd: 23.08.23</i>	Purchase	PUR/11275	28,368.00 2,553.12 2,553.12 (-)0.24	33,474.00
9-Sep-23	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards charges for advertisement publication in times of india against bill no: 2650 dtd: 26.08.2023 vide po no: 20230824025 & scan id: 159979</i>	Purchase	PUR/11276	9,720.00 243.00 243.00 (-)216.00	9,990.00
9-Sep-23	SUP-Vivid World OIEUR-Repair & Maintenance-Computers <i>Being amount credited to vivid world towards HP 12A Laser toner refilling charges. vide bill no. 2636 dtd: 20.08.23 vide po no 20230822012</i>	Purchase	PUR/11277	1,400.00	1,400.00
9-Sep-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0280 dtd: 02.09.23 vide po no 20230718014 dtd: 18.07.23 & scan id 159807</i>	Purchase	PUR/11278	32,203.40 2,898.31 2,898.31 (-)0.02	38,000.00
	Carried Over				4,89,03,673.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,89,03,673.40
9-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of mastic oad against invoice no 32610 dtd; 06.09.23 vide po no 20230902025 dtd: 02.09.23 & scan id 159828</i>	Purchase	PUR/11279	6,910.00 621.90 621.90 0.20 (-)7.00	8,147.00
9-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no PEC/23-24/0791 dtd: 05.09.23 vide po no 20230830052 dtd: 30.09.23 & scan id 159951</i>	Purchase	PUR/11280	3,694.60 332.51 332.51 0.38	4,360.00
9-Sep-23	SUP-Flovel Enterprise Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of caryaire fan against invoice no 996 dtd: 01.09.23 vide po no 20230828008 dtd: 28.09.23 & scan id 159992</i>	Purchase	PUR/11281	18,813.50 1,693.22 1,693.22 0.06	22,200.00
9-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical material against invoice no NEE/2315/23-24 dtd: 01.09.23 vide po no 20230825068 dtd: 26.08.23 & scan id 159786</i>	Purchase	PUR/11282	900.00 81.00 81.00	1,062.00
9-Sep-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ms angle GI colour sheet offwhite against invoice on 527 dtd: 31.08.23 vide po no 20230828051 dtd: 29.08.23 & scan id 159785</i>	Purchase	PUR/11283	18,950.00 1,705.50 1,705.50	22,361.00
9-Sep-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of janatha paste against invoice no 32614 dtd: 06.09.23 vide po no 20230902016 dtd: 02.09.23 & sca id 159833</i>	Purchase	PUR/11284	672.00 60.48 60.48 (-)1.00 0.04	792.00
	Carried Over				4,89,62,595.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,89,62,595.40
9-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11285		1,460.00
	Sundry Purchases GST 18%			840.00	
	Sundry Purchases Nill Rated			470.00	
	INPUT-CGST			75.60	
	INPUT-SGST			75.60	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.20	
	<i>Being on purchase of bombay brooms floor cleaner against invoice no 32613 dtd: 06.09.23 vide po no 20230819044 dtd: 19.08.23 & scan id 159832</i>				
9-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11286		418.00
	Paints GST 18%			355.00	
	INPUT-CGST			31.95	
	INPUT-SGST			31.95	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.10	
	<i>Being on purchase of paints black oxide against invoice no 32615 dtd: 06.09.23 vide po no 20230902017 dtd: 02.09.23 & scan id 159835</i>				
11-Sep-23	SUP-Sai Lakshmi Enterprises	Purchase	PUR/11287		14,438.00
	Aggregate GST 5%			13,750.00	
	INPUT-CGST			343.75	
	INPUT-SGST			343.75	
	OIE-Round Off			0.50	
	<i>Being on purchase of red soil material agaisnt bill no: 279 dtd: 07.09.2023</i>				
13-Sep-23	CONT-Kailash Pandey	Purchase	PUR/11288		15,59,376.00
	LSRD-Labour Charges			13,32,800.00	
	INPUT-CGST			1,19,952.00	
	INPUT-SGST			1,19,952.00	
	TDS-1% Contract			(-)13,328.00	
	<i>Being towards H-Block 3rd,4th floor plastering work done flat no's are 301 to 307 & 401 to 407 against bill no: 262 dtd: 11.09.2023 site bill register no: 2332 dtd: 23.08.2023</i>				
13-Sep-23	CONT-A Basha	Purchase	PUR/11289		2,17,861.00
	Paints GST 18%			1,86,206.00	
	INPUT-CGST			16,758.54	
	INPUT-SGST			16,758.54	
	TDS-1% Contract			(-)1,862.00	
	OIE-Round Off			(-)0.08	
	<i>Being towards texttiles work birla wall care putty work done against bill no: 100 dtd: 07.09.2023 vide site bill register no: 2339 dtd: 30.08.23</i>				
13-Sep-23	CONT-Yousuf Ali	Purchase	PUR/11290		46,228.00
	False Celing GST 18%			39,511.00	
	INPUT-CGST			3,555.99	
	INPUT-SGST			3,555.99	
	TDS-1% Contract			(-)395.00	
	OIE-Round Off			0.02	
	<i>being on purchase of plain false ceiling work in C-605 against bill no: 678 dtd: 13.09.23 vide site bill register no: 2347 dtd: 02.09.23</i>				
	Carried Over				5,08,02,376.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,08,02,376.40
14-Sep-23	SUP-ARN UPVC Windows & Doors Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc sliding windows against bill no: 08 dtd: 08.08.2023 vide po no: 91836 dtd: 09.03.2022</i>	Purchase	PUR/11291	2,76,982.00 24,928.38 24,928.38 0.24	3,26,839.00
14-Sep-23	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of 12 mm toughen glass doors vide bill.no.MG/2023-24/020 dtd:27/06/23 PO.no.20230608040 dtd:08-06-23</i>	Purchase	PUR/11292	1,16,128.00 10,451.52 10,451.52 (-)0.04	1,37,031.00
14-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of fire & safety -hose reel drum vide bill.no.32651 dtd:07-09-23 po.no.20230825038 dtd:25-08-23</i>	Purchase	PUR/11293	50,400.00 4,536.00 4,536.00 (-)50.00	59,422.00
14-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of panel doors vide bill.no.32657 po. no.20230906025</i>	Purchase	PUR/11294	47,250.00 4,252.50 4,252.50 (-)47.00	55,708.00
14-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of coffee powder vide bill.no.32658 dtd:07-09-23 po.no.20230902014 dtd:02-09-23</i>	Purchase	PUR/11295	1,965.00 176.85 176.85 0.30 (-)2.00	2,317.00
14-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of tapes vide bill.no.32659 dtd:7/9/23 po.no.20230902015 dtd:02-09-23</i>	Purchase	PUR/11296	1,150.00 103.50 103.50 (-)1.00	1,356.00
	Carried Over				5,13,85,049.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,13,85,049.40
14-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of PVC waste pipe vide bill.no.32656 po.no.20230907018</i>	Purchase	PUR/11297	375.00 33.75 33.75 0.50 (-)1.00	442.00
14-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ss hinges vide bill.no.32655 dtd:07 -09-23 po.no.20230906026 dtd:06-09-23</i>	Purchase	PUR/11298	34,580.00 3,112.20 3,112.20 (-)0.40 (-)35.00	40,769.00
14-Sep-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of wall putty gypsum vide bill.no. 32289 dtd:21-08-23 po.no.20230721008 dtd:21-07 -23</i>	Purchase	PUR/11299	3,070.00 276.30 276.30 0.40 (-)3.00	3,620.00
14-Sep-23	SUP-Sri Arihant Steels Steel GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of steel vide bill.no.133/23-24 dtd:06 -09-23 po.no.20230902050 dtd:02-09-23</i>	Purchase	PUR/11300	13,100.00 2,060.00 1,364.40 1,364.40 0.20 (-)11.00	17,878.00
14-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of manhole set vide bill.no.32678 dtd:8-09-23 po.no.20230907041 dtd:07-09-23</i>	Purchase	PUR/11301	5,310.00 477.90 477.90 0.20 (-)5.00	6,261.00
14-Sep-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemical tile adhesive vide bill.no. 32680 dtd:08-09-23 po.no.20230907028 dtd:06-09 -23</i>	Purchase	PUR/11302	1,180.00 106.20 106.20 (-)0.40 (-)1.00	1,391.00
	Carried Over				5,14,55,410.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,14,55,410.40
14-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11303		80,087.00
	Electrical GST 18%			67,928.00	
	INPUT-CGST			6,113.52	
	INPUT-SGST			6,113.52	
	OIE-Round Off			(-)0.04	
	TDS-0.10% Purchase			(-)68.00	
	<i>Being purchase of eletrical material vide bill.no.32696 dtd:09-06-23 po.no.20230907004 dtd:07-09-23</i>				
14-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11304		13,865.00
	Equipment GST 18%			11,760.00	
	INPUT-CGST			1,058.40	
	INPUT-SGST			1,058.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)12.00	
	<i>Being purchase of CCTV Camera vide bill.no.32694 dtd:09-09-23 po.no.20230906041 dtd:06-09-23</i>				
14-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11305		10,476.00
	Tiles, Granite, Etc. GST 18%			8,885.00	
	INPUT-CGST			799.65	
	INPUT-SGST			799.65	
	OIE-Round Off			0.70	
	TDS-0.10% Purchase			(-)9.00	
	<i>Being purchase of tiles vide bill.no.32676 dtd:08-09-23 po.no.20230902018 dtd:02-09-23</i>				
14-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11306		55,706.00
	Steel GST 18%			47,248.00	
	INPUT-CGST			4,252.32	
	INPUT-SGST			4,252.32	
	OIE-Round Off			0.36	
	TDS-0.10% Purchase			(-)47.00	
	<i>Being purchase of steel m s gate vide bill.no.32684 dtd:08-09-23 po.no.20230902013 dtd:02-09-23</i>				
14-Sep-23	SUP-Overseas Hardware & Tools Centre	Purchase	PUR/11307		6,608.00
	Doors, Door Frames & Hardware GST 18%			5,600.00	
	INPUT-CGST			504.00	
	INPUT-SGST			504.00	
	<i>Being purchase of dorset door chain vide bill.no. OHTC/0565 dtd:01-09-23 po.no.20230825031</i>				
14-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11308		20,993.00
	Tiles, Granite, Etc. GST 18%			17,806.00	
	INPUT-CGST			1,602.54	
	INPUT-SGST			1,602.54	
	OIE-Round Off			(-)0.08	
	TDS-0.10% Purchase			(-)18.00	
	<i>Being purchase of vitrified tiles vide bill.no.32648 dtd:07-09-23 po.no.20230823096 dtd:23-08-23</i>				
	Carried Over				5,16,43,145.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,43,145.40
14-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of vitrifies tiles vide bill.no.32760 dtd:12-09-23 po.no.20230823094 dtd:23-08-23</i>	Purchase	PUR/11309	62,419.00 5,617.71 5,617.71 (-)0.42 (-)62.00	73,592.00
14-Sep-23	SUP-Global Safety Solutions Plumbing GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of champion make pvc gumboot vide bill.no.2473 dtd:6/7/23 po.no.20230705007</i>	Purchase	PUR/11310	780.00 46.80 46.80 0.40	874.00
14-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary items vide bill.no.32699 dtd:09-09-23 po.no.20230908027 dtd:08-09-23</i>	Purchase	PUR/11311	26,721.00 2,404.89 2,404.89 0.22 (-)27.00	31,504.00
14-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles vide bill.no.32759 dtd:12-09-23 po.no.20230823091 dtd:23-08-23</i>	Purchase	PUR/11312	82,819.00 7,453.71 7,453.71 (-)0.42 (-)83.00	97,643.00
15-Sep-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemical janatha paste vide bill. no.32698 po.no.20230908030</i>	Purchase	PUR/11313	420.00 37.80 37.80 0.40 (-)1.00	495.00
15-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary CP extension vide bill.no. 32693 po.no.20230906052</i>	Purchase	PUR/11314	1,325.00 119.25 119.25 0.50 (-)1.00	1,563.00
	Carried Over				5,18,48,816.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,48,816.40
15-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of teflon tapes vide bill.no.32695 po. no.20230906051</i>	Purchase	PUR/11315	2,300.00 207.00 207.00 (-)2.00	2,712.00
15-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of copper wires vide bill.no.32692 po. no.20230902049</i>	Purchase	PUR/11316	20,860.00 1,877.40 1,877.40 0.20 (-)21.00	24,594.00
20-Sep-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase opf robo sand mateial against bill no: 089 dtd: 16.09.23</i>	Purchase	PUR/11317	38,705.00 967.63 967.63 (-)0.26	40,640.00
20-Sep-23	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gold coins against bill no: TE /2324/NG/77 dtd: 13.09.23</i>	Purchase	PUR/11318	1,79,854.38 2,697.82 2,697.82 (-)0.02	1,85,250.00
20-Sep-23	SP-KGM & Co PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being towards GST filing fees for april-23 to june-23 @ 5000/- per month against bill no: 2023-2024/243 dtd: 01.08.2023</i>	Purchase	PUR/11319	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
21-Sep-23	SUP-Navkar Electrical Enterprises Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Nail Clip vide bill.no.NEE/1882/23 -24 dtd:04-08-23 Po.no.20230803013 dtd:02-08-23</i>	Purchase	PUR/11321	720.00 64.80 64.80 0.40	850.00
21-Sep-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel vide bill.no.377 dtd:17.07.23 po.no.20230714034 dtd:15.07.23</i>	Purchase	PUR/11320/	10,300.00 927.00 927.00	12,154.00
	Carried Over				5,21,31,216.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,31,216.40
21-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material vide bill.no. 32860 po.no.20230914053 scan.id161503</i>	Purchase	PUR/11322	352.00 31.68 31.68 (-)0.36 (-)1.00	414.00
21-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material vide bill.no. 32859 dtd:16-09-23 po.no.20230911054 dtd:11.09-23 scan.id.161502</i>	Purchase	PUR/11323	21,633.25 1,946.99 1,946.99 (-)0.23 (-)22.00	25,505.00
21-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary vide bill.no.32855 dtd:16 -09-23 po.no.20230914054 dtd:14-09-23 scan. id161501</i>	Purchase	PUR/11324	12,870.06 1,158.31 1,158.31 0.32 (-)13.00	15,174.00
21-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary vide bill.no.32856 po.no. 20230914057 scan.id.161500</i>	Purchase	PUR/11325	38,635.18 3,477.17 3,477.17 0.48 (-)39.00	45,551.00
21-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of consumables vide bill.no.32858 po.no.20230908028 scan.id.161498</i>	Purchase	PUR/11326	866.00 77.94 77.94 0.12 (-)1.00	1,021.00
21-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of sanitary vide bill.no.32854 po.no. 20230914055 scan.id.161495</i>	Purchase	PUR/11327	41,406.00 3,726.54 3,726.54 (-)0.08 (-)41.00	48,818.00
	Carried Over				5,22,67,699.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,67,699.40
21-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11328		18,764.00
	Plumbing GST 18%			15,915.00	
	INPUT-CGST			1,432.35	
	INPUT-SGST			1,432.35	
	OIE-Round Off			0.30	
	TDS-0.10% Purchase			(-)16.00	
	<i>Being purchase of plumbing material vide bill.no. 32805 po.no.20230911044 scan.id.161339</i>				
21-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11329		381.00
	Sundry Purchases GST 18%			324.00	
	INPUT-CGST			29.16	
	INPUT-SGST			29.16	
	OIE-Round Off			(-)0.32	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of handwash liquids vide bill.no. 32807 po.no.20230908029 scan.id.161263</i>				
21-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11330		12,097.00
	Plumbing GST 18%			10,260.00	
	INPUT-CGST			923.40	
	INPUT-SGST			923.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)10.00	
	<i>Being purchase of plumbing material vide bill.no. 32804 po.no.20230911041 scan.id.161262</i>				
21-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11331		1,368.00
	Doors, Door Frames & Hardware GST 18%			1,160.00	
	INPUT-CGST			104.40	
	INPUT-SGST			104.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being purchase of bambay nails vide bill.no.32799 po.no.20230911043 scan.id.161276</i>				
21-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11332		9,267.00
	Plumbing GST 18%			7,860.00	
	INPUT-CGST			707.40	
	INPUT-SGST			707.40	
	OIE-Round Off			0.20	
	TDS-0.10% Purchase			(-)8.00	
	<i>Being purchase of plumbing material vide bill.no. 32801 po.no.20230911042 scan.id.161278</i>				
21-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11333		2,358.00
	Aggregate GST 18%			2,000.00	
	INPUT-CGST			180.00	
	INPUT-SGST			180.00	
	TDS-0.10% Purchase			(-)2.00	
	<i>Being purchase of building material vide bill.no.32803 po.no.20230908032 scan.id.161261</i>				
	Carried Over				5,23,11,934.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,23,11,934.40
21-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of plumbing material vide bill.no. 32802 po.no.20230911045 scan.id.161279</i>	Purchase	PUR/11334	5,169.20 465.23 465.23 0.34 (-)5.00	6,095.00
21-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of colin vide bill.no.32691 po.no. 20230819043 scan.id.160391</i>	Purchase	PUR/11335	435.00 39.15 39.15 (-)0.30 (-)1.00	512.00
21-Sep-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of chemical tiles adhesive vide bill. no.32766 po.no.20230908026 scan.id.160971</i>	Purchase	PUR/11336	2,360.00 212.40 212.40 0.20 (-)2.00	2,783.00
21-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of floor tiles vide bill.no.32791 po.no. 20230816032 scan.id.160972</i>	Purchase	PUR/11337	27,090.00 2,438.10 2,438.10 (-)0.20 (-)27.00	31,939.00
21-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of floor tiles vide bill.no.32792 po.no. 20230823098 scan.id.160974</i>	Purchase	PUR/11338	25,800.00 2,322.00 2,322.00 (-)26.00	30,418.00
21-Sep-23	SUP-Summit Sales Llp Aggregate GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of building material vide bill.no.32726 po.no.20230506012 scan.id.160578</i>	Purchase	PUR/11339	27,657.60 2,489.18 2,489.18 0.04 (-)28.00	32,608.00
	Carried Over				5,24,16,289.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,24,16,289.40
21-Sep-23	SUP-Salasar Iron and Steel Pvt Ltd Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of steel vide bill.no.3364 po.no. 20230902051 scan.id.161568</i>	Purchase	PUR/11340	22,27,500.00 2,00,475.00 2,00,475.00	26,28,450.00
21-Sep-23	SUP-Salasar Iron and Steel Pvt Ltd Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of steel vide bill.no.3365 po.no. 20230902051 scan.id.161566</i>	Purchase	PUR/11341	19,65,937.50 1,76,934.38 1,76,934.38 (-)0.26	23,19,806.00
21-Sep-23	WO-M.Sudarshan Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of UPVC windows vide bill.no.246 po. no.20230812010 scan.id.160968</i>	Purchase	PUR/11342	15,600.00 1,404.00 1,404.00	18,408.00
21-Sep-23	SUP-Santosh Tarpaulin Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being purchase of Tool Nylon Rope vide bill.no.445 po.no,20230911056 scan.id.161504</i>	Purchase	PUR/11345	12,000.00 720.00 720.00	13,440.00
21-Sep-23	SUP-Santosh Tarpaulin Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Tool Nylon Rope vide bill.no.438 po.no.20230824044 scan.id.160980</i>	Purchase	PUR/11346	450.00 40.50 40.50	531.00
22-Sep-23	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of Aug ' 23 against bill no: SSCOM23-24 -10058 dtd: 31.08.2023</i>	Purchase	PUR/11351	81,246.70 7,312.20 7,312.20 (-)8,125.00 (-)0.10	87,746.00
22-Sep-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of paints material against invoice no 23-24/57 dtd: 28.06.23 vide po no 20230623074 dtd: 23.06.23</i>	Purchase	PUR/11392	28,600.00 2,574.00 2,574.00	33,748.00
	Carried Over				5,75,18,418.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,75,18,418.40
22-Sep-23	SUP-Shubham Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no SE/23-24/1401 dtd: 15.07.23 vide po no 20230705003 dtd: 15.07.23</i>	Purchase	PUR/11393	14,825.00 1,334.25 1,334.25 0.50	17,494.00
22-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cpvc bend against invoice no PS/23-24/540 dtd: 12.09.23 vide po no 20230826032 dtd: 11.09.23 & scan id 160929</i>	Purchase	PUR/11394	197.16 17.74 17.74 0.36	233.00
22-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of adhesive against invoice no PS /23-24/537 dtd: 12.09.23 vide po no 20230911014 dtd: 12.09.23 & scan id 160926</i>	Purchase	PUR/11395	8,100.00 729.00 729.00	9,558.00
22-Sep-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of TMT Bars. vide invoice no. 111/23 -24. Dt; 13.08.23. vide po no. 20230808006. dt; 08. 08.23. scan id; 158367</i>	Purchase	PUR/11396	4,32,685.00 38,941.65 38,941.65 (-)433.00 (-)0.30	5,10,135.00
22-Sep-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 27 dtd: 26.04.23 vide po no 20230221002 dtd: 23. 03.23</i>	Purchase	PUR/11397	1,51,016.81 13,591.51 13,591.51 0.17	1,78,200.00
23-Sep-23	SUP-Vivid World OIEUR-Repair & Maintenance-Computers <i>Being HP laser toner refilling invoice.no.2652 po.no. 20230919052</i>	Purchase	PUR/11352	325.00	325.00
23-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of GI Hoise clamp vide bill.no.32034 po.no.20230731044</i>	Purchase	PUR/11353	787.50 70.88 70.88 (-)0.26 (-)1.00	928.00
	Carried Over				5,82,35,291.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,82,35,291.40
23-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of fire & safety material vide bill.no. 32036 po.no.20230731042 scan.id.156854</i>	Purchase	PUR/11354	69,933.50 6,294.02 6,294.02 0.46 (-)70.00	82,452.00
23-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of granite tan brown vide bill.no. 32643 po.no.20230506012 scan.id.159929</i>	Purchase	PUR/11355	27,081.40 2,437.33 2,437.33 (-)27.00 (-)0.06	31,929.00
23-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of granite tan brown vide bill.no. 32765 po.no.20230506012 scan.id.160970</i>	Purchase	PUR/11356	25,640.90 2,307.68 2,307.68 (-)0.26 (-)26.00	30,230.00
23-Sep-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of wall putty gypsum vide bill.no. 32857 po.no.20230807076 scan.id.161499</i>	Purchase	PUR/11357	2,149.00 193.41 193.41 0.18 (-)2.00	2,534.00
23-Sep-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grill steel vide bill.no.32837 po. no.20230809058 scan.id.161437</i>	Purchase	PUR/11358	51,240.00 4,611.60 4,611.60 (-)0.20 (-)51.00	60,412.00
23-Sep-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grill steel vide bill.no.32839 po. no.20230809060 scan.id.161441</i>	Purchase	PUR/11359	51,240.00 4,611.60 4,611.60 (-)0.20 (-)51.00	60,412.00
	Carried Over				5,85,03,260.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,03,260.40
23-Sep-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of ms grill steel vide bill.no.32838 po. no.20230809059 scan.id.161439</i>	Purchase	PUR/11360	51,240.00 4,611.60 4,611.60 (-)0.20 (-)51.00	60,412.00
23-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of copper wire vide bill.no.31901 po. no.20230713020 scan.id.158228</i>	Purchase	PUR/11361	5,244.00 471.96 471.96 0.08 (-)5.00	6,183.00
26-Sep-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tools plastic gampa against invoice no 32953 dtd: 21.09.23 vide po no 20230920041 dtd: 20.09.23 & scan id 162074</i>	Purchase	PUR/11362	1,512.00 136.08 136.08 (-)2.00 (-)0.16	1,782.00
26-Sep-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase <i>Being on purchase of bombay brooms big & small against invoice no 32952 dtd: 21.09.23 vide po no 20230920040 dtd: 20.09.23 & scan id 162073</i>	Purchase	PUR/11363	1,224.00 (-)1.00	1,223.00
26-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware bombay nails against invoice no 32911 dtd: 20.09.23 vide po no 20230911053 dtd: 11.09.23 & scan id 161788</i>	Purchase	PUR/11364	1,392.00 125.28 125.28 (-)1.00 0.44	1,642.00
26-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors against invoice no 32942 dtd: 20.09.23 vide po no 20230609021 dtd: 09. 06.23 & scan id 162079</i>	Purchase	PUR/11365	9,506.25 855.56 855.56 (-)10.00 (-)0.37	11,207.00
	Carried Over				5,85,85,709.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,85,709.40
26-Sep-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals janatha paste against invoice no 32912 dtd: 20.09.23 vide po no 20230911047 dtd: 11.09.23 & scan id 161789</i>	Purchase	PUR/11372	840.00 75.60 75.60 (-)1.00 (-)0.20	990.00
26-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware hacksaw blade against invoice no 32913 dtd: 20.09.23 vide po no 20230919013 dtd: 19.09.23 & scan id 161790</i>	Purchase	PUR/11373	1,000.00 90.00 90.00 (-)1.00	1,179.00
26-Sep-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals against invoice no 32915 dtd: 20.09.23 vide po no 20230919043 dtd: 19.09.23 & scan id 161792</i>	Purchase	PUR/11374	2,020.00 181.80 181.80 (-)2.00 0.40	2,382.00
26-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items against invoice no 32914 dtd: 20.09.23 vide po no 20230916062 dtd: 16.09.23 & scan id 161791</i>	Purchase	PUR/11375	864.00 77.76 77.76 (-)1.00 0.48	1,019.00
26-Sep-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms angle flat against invoice no 578 dtd: 15.09.23 vide po no 20230913012 dtd: 13.09.23 & scan id 162084</i>	Purchase	PUR/11376	12,420.00 1,117.80 1,117.80 0.40	14,656.00
26-Sep-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of elbow B glass against invoice no 582 dtd: 16.09.23 vide po no 20230913010 dtd: 15.09.23 & scan id 162083</i>	Purchase	PUR/11377	1,425.00 128.25 128.25 0.50	1,682.00
	Carried Over				5,86,07,617.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,07,617.40
26-Sep-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms pipe B glass against invoice no 583 dtd: 16.09.23 vide po no 20230915006 dtd: 15.09.23 & scan id 162086</i>	Purchase	PUR/11378	37,060.00 3,335.40 3,335.40 0.20	43,731.00
26-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of isolater against invoice no NEE /2385/23-24 dtd: 08.09.23 vide po no 20230902026 dtd: 02.09.23 & scan id 162205</i>	Purchase	PUR/11379	9,600.00 864.00 864.00	11,328.00
26-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ceiling fan against invoice no NEE/2341/23-24 dtd: 05.09.23 vide po no 20230902040 dtd: 04.09.23 & scan id 162226</i>	Purchase	PUR/11380	640.00 57.60 57.60 (-)0.20	755.00
26-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of nail clip against invoice no NEE /2599/23-24 dtd: 22.09.23 vide po no 20230919055 dtd: 19.09.23 & scan id 162197</i>	Purchase	PUR/11381	720.00 64.80 64.80 0.40	850.00
26-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cable tie against invoice no NEE/2600/23-24 dtd: 20.09.23 vide po no 20230920020 dtd: 20.09.23 & scan id 162200</i>	Purchase	PUR/11382	13,260.00 1,193.40 1,193.40 0.20	15,647.00
26-Sep-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of module surface against invoice no NEE/2598/23-24 dt: 22.09.23 vide po no 20230920066 dtd: 20.09.23 & scan id 162194</i>	Purchase	PUR/11383	2,412.00 217.08 217.08 (-)0.16	2,846.00
	Carried Over				5,86,82,774.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,82,774.40
26-Sep-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards low volume whatsapp bot (1000 conversations per month) 5000 template msgs against invoice no AUG-SB-B-23-37 dtd: 25.08.23 & scan id 162369</i>	Purchase	PUR/11384	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
27-Sep-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel blacony against invoice no 071 vide po no 20230726057 dtd: 10.08.23 & scan id 158602</i>	Purchase	PUR/11388	64,124.00 5,771.16 5,771.16 (-)0.32	75,666.00
27-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of tile adhesive against invoice no PS/23-24/539 dtd: 12.09.23 vide po no 20230906047 dtd: 12.09.23 & scan id 160927</i>	Purchase	PUR/11389	4,050.00 364.50 364.50	4,779.00
27-Sep-23	SP-Sri Bhavani Digitals PROMORD-Hoarding @ 12% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being towards flex printing charges against invoice no 2023-24/39/1 dtd: 11.07.23 vide po no 20230824052 & scan id 158188</i>	Purchase	PUR/11390	1,260.00 75.60 75.60 (-)13.00 (-)0.20	1,398.00
27-Sep-23	SP-Sri Bhavani Digitals PROMORD-Hoarding @ 12% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being towards flex printing charges against invoice no 2023-24/39 dtd: 11.07.23 vide po no 20230824051 & scan id 158187</i>	Purchase	PUR/11391	2,880.00 172.80 172.80 (-)29.00 0.40	3,197.00
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of eletcricals isolater module plate socket led tube light against invoice no 32869 dtd: 19.09.23 vide po no 20230914050 dtd: 14.09.23 & scan id 161699</i>	Purchase	PUR/11366	23,486.00 2,113.74 2,113.74 (-)23.00 (-)0.48	27,690.00
	Carried Over				5,88,05,004.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,88,05,004.40
27-Sep-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel grill against invoice no 32840 dtd: 15.09.23 vide po no 20230809061 dtd: 09.08.23 & scan id 161444</i>	Purchase	PUR/11367	51,240.00 4,611.60 4,611.60 (-)51.00 (-)0.20	60,412.00
27-Sep-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of chemical tile ground cement based against invoice no 32864 dtd: 19.09.23 vide po no 20230916037 dtd: 16.09.23 & scan id 161682</i>	Purchase	PUR/11368	1,600.00 144.00 144.00 (-)2.00	1,886.00
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes isolater round covers against invoice no 32865 dtd: 19.09.23 vide po no 20230916088 dtd: 16.09.23 & scan id 161683</i>	Purchase	PUR/11369	2,236.00 201.24 201.24 (-)2.00 (-)0.48	2,636.00
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire bundles against invoice no 32866 dtd: 19.09.23 vide po no 20230916003 dtd: 16.09.23 & scan id 161685</i>	Purchase	PUR/11370	24,240.00 2,181.60 2,181.60 (-)24.00 (-)0.20	28,579.00
27-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing angle cock extension nipple pillar cock wall mixtures against invoice no 32867 dtd: 19.09.23 vide po no 20230916064 dtd: 16.09.23 & scan did 161689</i>	Purchase	PUR/11371	12,869.00 1,158.21 1,158.21 (-)13.00 (-)0.42	15,172.00
27-Sep-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of tandoor rough tiles against invoice no 065 dtd: 21.09.23 vide po no 20230908025 & scan id 162472</i>	Purchase	PUR/11399	72,000.00 1,800.00 1,800.00	75,600.00
	Carried Over				5,89,89,289.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,89,89,289.40
27-Sep-23	SUP-Rajdhani Tiles Company Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of tan broen granite tiles against invoice no 062 dtd: 21.09.23 vide po no 20230828046 & scan id 162470</i>	Purchase	PUR/11400	18,411.85 1,657.07 1,657.07 0.01	21,726.00
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isulation tapes module plate socket copper wire against invoice no 32954 dtd: 21.09.23 vide po no 20230920038 dtd: 20.09.23 & scan id 162081</i>	Purchase	PUR/11401	18,452.00 1,660.68 1,660.68 (-)18.00 (-)0.36	21,755.00
27-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrified nitco bottochino against invoice no 32996 dtd: 22.09.23 vide po no 20230816031 dtd: 16.08.23 & scan id 162445</i>	Purchase	PUR/11402	43,216.00 3,889.44 3,889.44 (-)43.00 0.12	50,952.00
27-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles floor vitrified nitco against invoice no 32997 dtd: 22.09.23 vide po no 20230816024 dtd: 16.08.23 & scan id 162443</i>	Purchase	PUR/11403	18,944.00 1,704.96 1,704.96 (-)19.00 0.08	22,335.00
27-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of dust pan against invoice no 32921 dtd: 20.09.23 vide po no 20230822051 dtd: 22.08.23 & scan id 161798</i>	Purchase	PUR/11404	84.00 7.56 7.56 (-)1.00 (-)0.12	98.00
	Carried Over				5,91,06,155.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,91,06,155.40
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper wire bundles against invoice no 32999 dtd: 23.09.23 vide po no 20230922017 dtd: 22.09.23 & scan id 162536</i>	Purchase	PUR/11405	3,496.00 314.64 314.64 (-)3.00 (-)0.28	4,122.00
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical metal box against invoice no 33000 dtd: 23.09.23 vide po no 20230920042 dtd: 20.09.23 & scan id 162539</i>	Purchase	PUR/11406	1,032.00 92.88 92.88 (-)1.00 0.24	1,217.00
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electricals led light against invoice no 33001 dtd: 23.09.23 vide po no 20230922074 dtd: 22.09.23 & scan id 162541</i>	Purchase	PUR/11407	600.00 54.00 54.00 (-)1.00	707.00
27-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrified nitco aurtum walnut against invoice no 33002 dtd: 23.09.23 vide po no 20230816037 dtd: 16.08.23 & scan id 162543</i>	Purchase	PUR/11408	84,973.00 7,647.57 7,647.57 (-)85.00 (-)0.14	1,00,183.00
27-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles statuario ragal against invoice no 33003 dtd: 23.09.23 vide po no 20230719016 dtd: 19.07.23 & scan id 162544</i>	Purchase	PUR/11409	16,576.00 1,491.84 1,491.84 (-)17.00 0.32	19,543.00
27-Sep-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of false ceiling white against invoice no 680 dtd: 15.09.23 vide po no 20230907042 dtd: 07.09.23 & scan id 161448</i>	Purchase	PUR/11410	24,180.00 2,176.20 2,176.20 (-)0.40	28,532.00
	Carried Over				5,92,60,459.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,92,60,459.40
27-Sep-23	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of glass balcony againsy invoice no 074 dtd: 19.09.23 vide po no 20230812006 dtd: 12.08.23 & scan di 161874</i>	Purchase	PUR/11411	37,720.00 3,394.80 3,394.80 0.40	44,510.00
27-Sep-23	CONT-Yousuf Ali Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc u profile against invoice no 681 dtd: 15.09.23 vide po no 20230907043 dtd: 07.09.23 & scan id 161445</i>	Purchase	PUR/11412	7,920.00 712.80 712.80 0.40	9,346.00
27-Sep-23	SUP-Siddarth Enterprises Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of BSt against invoice no 23-24 /2636 dtd: 15.09.23 vide po no 20230902047 dtd: 02.09.23 & scan id 162088</i>	Purchase	PUR/11413	67,076.66 6,036.90 6,036.90 (-)0.46	79,150.00
27-Sep-23	SUP-Siddarth Enterprises Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GBK chr against invoice no 23-24/2637 dtd: 15.09.23 vide po no 20230902048 dtd: 02.09.23 & scna id 162090</i>	Purchase	PUR/11414	23,150.00 2,083.50 2,083.50	27,317.00
27-Sep-23	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of windows siliding without mesh against invoice no GST-73-2023/2024 dtd: 15.09.23 vide po no 20230826054 dtd:26.08.23 & scan id 161332</i>	Purchase	PUR/11415	63,420.00 5,707.80 5,707.80 0.40	74,836.00
27-Sep-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of brush red pge mineral turpentine oil against invoice no 3599 dtd: 15.09.23 vide po no 20230911050 dtd: 11.09.23 & scan id 162091</i>	Purchase	PUR/11416	1,697.36 152.76 152.76 0.12	2,003.00
	Carried Over				5,94,97,621.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,94,97,621.40
27-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11417		54.00
	Doors, Door Frames & Hardware GST 18%			46.20	
	INPUT-CGST			4.16	
	INPUT-SGST			4.16	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.48	
	<i>Being on purchase of hardware ms bush against invoice no 32968 dtd: 22.09.23 vide po no 20230911049 dtd: 11.09.23 & scan id 162763</i>				
27-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11418		166.00
	Steel GST 18%			141.75	
	INPUT-CGST			12.76	
	INPUT-SGST			12.76	
	OIE-Round Off			(-)0.27	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being on purchase of steel MS nipple against invoice no 32966 dtd: 22.09.23 vide po no 20230911048 dtd:11.09.23 & scan id 162762</i>				
27-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11419		606.00
	Sundry Purchases GST 18%			514.00	
	INPUT-CGST			46.26	
	INPUT-SGST			46.26	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.48	
	<i>Being on purchase of pressure guage against invoice no 32967 dtd: 22.09.23 vide po no 20230911052 dtd: 11.09.23 & scan id 162761</i>				
27-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11420		3,620.00
	Paints GST 18%			3,070.00	
	INPUT-CGST			276.30	
	INPUT-SGST			276.30	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of paints against invoice no 32998 dtd:23.09.23 vide po no 20230919010 dtd: 19.09.23 & scan id 162533</i>				
27-Sep-23	SUP-Summit Sales Llp	Purchase	PUR/11421		8,076.00
	Plumbing GST 18%			6,849.60	
	INPUT-CGST			616.46	
	INPUT-SGST			616.46	
	TDS-0.10% Purchase			(-)7.00	
	OIE-Round Off			0.48	
	<i>Being on purchase of plmbing material against invoice no 32922 dtd: 20.09.23 vide po no 20230919067 dtd: 16.09.23 & scan id 161800</i>				
	Carried Over				5,95,10,143.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,95,10,143.40
27-Sep-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 32941 dtd: 20.09.23 vide po no 20230919010 dtd: 19.09.23 & scan id 162078</i>	Purchase	PUR/11422	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
27-Sep-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of cement ppc against invoice no 32943 dtd: 21.09.23 vide po no 20230919014 dtd: 19.09.23 & scan id 162063</i>	Purchase	PUR/11423	1,14,883.60 16,083.70 16,083.70 (-)115.00	1,46,936.00
27-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp concealed flush rack bolts wash basin wall hung against invoice no 32917 dtd: 20.09.23 vide po no 20230916038 dtd: 16.09.23 & scan id 161794</i>	Purchase	PUR/11424	13,802.00 1,242.18 1,242.18 (-)14.00 (-)0.36	16,272.00
27-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items teflon tapes against invoice no 32918 dtd: 20.09.23 vide po no 20230911055 dtd: 11.09.23 & scan id 161795</i>	Purchase	PUR/11425	184.00 16.56 16.56 (-)1.00 (-)0.12	216.00
27-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 32965 dtd: 21.09.23 vide po no 20230816039 dtd: 16.08.23 & scan id 162068</i>	Purchase	PUR/11426	42,624.00 3,836.16 3,836.16 (-)43.00 (-)0.32	50,253.00
	Carried Over				5,97,34,679.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,97,34,679.40
27-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ss hydrant valve branch pipe wet type fire extinguisher against invoice no 32458 dtd: 30.09.23 vide po no 20230714014 dtd: 14.07.23 & scan id 158862</i>	Purchase	PUR/11427	42,645.00 3,838.05 3,838.05 (-)43.00 (-)0.10	50,278.00
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical insulation copper wire bundles spring wire against invoice no 32957 dtd: 21.09.23 vide po no 20230914051 dtd: 14.09.23 & scan id 162062</i>	Purchase	PUR/11428	79,078.00 7,117.02 7,117.02 (-)79.00 (-)0.04	93,233.00
27-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc rigid pipe pvc swr solvent rigid elbow against invoice no 32920 dtd: 20.09.23 vide po no 20230916087 dtd: 16.09.23 & scan id 161797</i>	Purchase	PUR/11429	12,870.00 1,158.30 1,158.30 (-)13.00 0.40	15,174.00
27-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware fischer plug against invoice no 32956 dtd: 21.09.23 vide po no 20230920039 dtd: 20.09.23 & scan id 162076</i>	Purchase	PUR/11430	316.00 28.44 28.44 (-)1.00 0.12	372.00
27-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical insulation tapes against invoice no 32955 dtd: 21.09.23 vide po no 20230920035 dtd: 20.09.23 & scan id 162075</i>	Purchase	PUR/11431	200.00 18.00 18.00 (-)1.00	235.00
	Carried Over				5,98,93,971.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,98,93,971.40
27-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel door against invoice no 32963 dtd: 21.09.23 vide po no 20230825063 dtd: 25.08.23 & scan id 162064</i>	Purchase	PUR/11432	8,752.80 787.75 787.75 (-)9.00 (-)0.30	10,319.00
27-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 32964 dtd: 21.09.23 vide po no 20230816036 dtd: 16.08.23 & scan id 162066</i>	Purchase	PUR/11433	18,352.00 1,651.68 1,651.68 (-)18.00 (-)0.36	21,637.00
27-Sep-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST <i>Being towatrds birla putty balcony primary & 2 coats paint work done against invoice no 061 dtd:27.09.23 site register no 2365 dtd: 21.09.23 & scan id 79533</i>	Purchase	PUR/11434	21,300.00 1,917.00 1,917.00	25,134.00
27-Sep-23	SUP-Salasar Iron and Steel Pvt Ltd Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of TMT Bars material against bill no:3283 dtd: 06.09.2023 & sacn id: 160740</i>	Purchase	PUR/11435	19,16,176.32 1,72,455.87 1,72,455.87 (-)0.06	22,61,088.00
27-Sep-23	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of toughen glass doors against invoice no MG/2023-24/032 dtd: 28.06.23 vide po no 20230701018 dtd: 01.07.23</i>	Purchase	PUR/11386	58,064.00 5,225.76 5,225.76 0.48	68,516.00
27-Sep-23	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of toughen glass door size against invoice no MG/2023-24/019 dtd: 27.06.23 vide po no 2023068044 dtd: 08.06.23</i>	Purchase	PUR/11387	21,774.00 1,959.66 1,959.66 (-)0.32	25,693.00
	Carried Over				6,23,06,358.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,06,358.40
28-Sep-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated TDS-0.10% Purchase <i>Being on purchase of bombay & coconut brooms against invoice no 33042 dtd: 25.09.23 vide po no 20230920014 dtd: 20.09.23 & scan id 162689</i>	Purchase	PUR/11436	530.00 (-) 1.00	529.00
28-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bombay nails against invoice no 33040 dtd: 25.09.23 vide po no 20230920045 dtd: 20.09.23 & scan id 162686</i>	Purchase	PUR/11437	1,392.00 125.28 125.28 (-) 1.00 0.44	1,642.00
28-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sponges against invoice no 33041 dtd: 25.09.23 vide po no 20230920015 dtd: 20.09.23 & scan id 162688</i>	Purchase	PUR/11438	480.00 43.20 43.20 (-) 1.00 (-) 0.40	565.00
28-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing ball cock reducing brasss female brass tee against invoice no 33046 dtd: 25.09.23 vide po no 20230920046 dtd: 20.09.23 & scna id 162695</i>	Purchase	PUR/11439	21,261.80 1,913.56 1,913.56 (-) 21.00 0.08	25,068.00
28-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel against invoice no 32962 dtd: 21.09.23 vide po no 20230825066 dtd: 25.08.23 & scan id 162070</i>	Purchase	PUR/11440	5,835.20 525.17 525.17 (-) 6.00 0.46	6,880.00
28-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of air freshner against invoice no 33043 dtd: 25.09.23 vide po no 20230921002 dtd: 21.09.23 & scan id 162691</i>	Purchase	PUR/11441	236.25 21.26 21.26 (-) 1.00 0.23	278.00
	Carried Over				6,23,41,320.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,41,320.40
29-Sep-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin services for accounts manager support staff and admin license for the month of september-2023 against bill no MPPL10091 dtd: 23.09.23</i>	Purchase	PUR/11442	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
29-Sep-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin services for accounts manager support staff and admin license for the month of september-2023 against bill no MPPL10082 dtd: 23.09.23</i>	Purchase	PUR/11443	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
29-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of teflon tapes against invoice no 33045 dtd: 25.09.23 vide po no 20230920047 dtd: 20.09.23 & scan id 162694</i>	Purchase	PUR/11444	220.00 19.80 19.80 (-)1.00 0.40	259.00
29-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of gunny bags against invoice no 33063 dtd: 26.09.23 vide po no 20230923005 dtd: 23.09.23 & scan id 162792</i>	Purchase	PUR/11445	5,100.00 127.50 127.50 (-)5.00	5,350.00
29-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing reducer solution ball cock brass ball valve against invoice no 33065 dtd: 26.09.23 vide po no 20230921005 dtd: 21.09.23 & scan id 162797</i>	Purchase	PUR/11446	11,136.00 1,002.24 1,002.24 (-)11.00 (-)0.48	13,129.00
	Carried Over				6,25,28,721.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,25,28,721.40
29-Sep-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of chennel bracket against invoice no 33064 dtd: 26.09.23 vide po no 20230925081 dtd: 25.09.23 & scan id 162802</i>	Purchase	PUR/11447	1,350.00 121.50 121.50 (-)1.00	1,592.00
29-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing door tee brass elbow end cap pipe solution against invoice no 33068 dtd: 26.09.23 vide po no 20230925027 dtd: 25.09.23 & scan id 162804</i>	Purchase	PUR/11448	7,010.00 630.90 630.90 (-)701.00 0.20	7,571.00
29-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of toilet cleaner against invoice no 33070 dtd: 26.09.23 vide po no 20230926029 dtd: 26. 09.23 & scan id 162806</i>	Purchase	PUR/11449	475.00 42.75 42.75 (-)1.00 0.50	560.00
29-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of colin against invoice no 33061 dtd: 26.09.23 vide po no 20230819043 dtd: 19.08.23 & scan id 162807</i>	Purchase	PUR/11450	435.00 39.15 39.15 (-)1.00 (-)0.30	512.00
29-Sep-23	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of toughen glass against invoice no MG/2023-24/036 dtd: 22.08.23 vide po no 20230731053 dtd: 21.07.23 & scan id 162862</i>	Purchase	PUR/11451	26,360.00 2,372.40 2,372.40 0.20	31,105.00
	Carried Over				6,25,70,061.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,25,70,061.40
29-Sep-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of bombay & coconut brooms dish washer floor cleaner mopping stick pvc bucket tiolet cleaner against invoice no 33044 dtd: 25.09.23 vide po no 20230921003 dtd: 21.09.23 & scan id 162693</i>	Purchase	PUR/11452	826.00 2,725.00 245.25 245.25 (-)3.00 0.50	4,039.00
29-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of led garnet against invoice no 2480 dtd: 22.09.23 vide po no 20230919044 dtd:22.09.23 & scan id 162879</i>	Purchase	PUR/11453	10,050.00 904.50 904.50	11,859.00
29-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of led garnet against invoice no 2479 dtd: 22.09.23 dtd:22.09.23 vide po no 20230916063 dtd: 16.09.23 & scan id 162878</i>	Purchase	PUR/11454	4,050.00 364.50 364.50	4,779.00
29-Sep-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolt clamp with nut wish against invoice no 360 dtd: 21.09.23 vide po no 20230912014 dtd: 11.09.23 & scan id 162877</i>	Purchase	PUR/11455	5,700.00 513.00 513.00	6,726.00
29-Sep-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolt against invoice no 361 dtd: 21.09.23 vide po no 20230913013 dtd: 13.09.23 & scan id 162876</i>	Purchase	PUR/11456	1,400.00 126.00 126.00	1,652.00
29-Sep-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of head screw against invoice no 363 dtd: 21.09.23 vide po no 20230916089 dtd: 16.09.23 & scan id 162874</i>	Purchase	PUR/11458	600.00 54.00 54.00	708.00
29-Sep-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolt against invoice no 362 dtd: 21.09.23 vide po no 20230916086 dtd: 16.09.23 & scan id 162875</i>	Purchase	PUR/11457	4,200.00 378.00 378.00	4,956.00
	Carried Over				6,26,04,780.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,26,04,780.40
29-Sep-23	SUP-Aspire Engineers Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of eletrical material against invoice no115 dtd: 30.08.23 vide po no 20230727015 dtd: 27.07.23 & scan id 162860</i>	Purchase	PUR/11462	59,322.00 5,338.98 5,338.98 0.04	70,000.00
29-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing cp cp extension nipple against invoice no 33067 dtd: 26.09.23 vide po no 20230921006 dtd: 21.09.23 & scan id 162772</i>	Purchase	PUR/11463	793.80 71.44 71.44 0.32	937.00
29-Sep-23	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing material against invoice no SIGT-652 dtd: 21.09.23 vide po no 20230907001 dtd: 07.09.23 & scan id 162373</i>	Purchase	PUR/11459	6,727.12 605.44 605.44	7,938.00
29-Sep-23	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no SIGT-653 dtd: 21.09.23 vide po no 20230913011 dtd: 13.09.23 & scan id 162371</i>	Purchase	PUR/11460	7,387.03 664.83 664.83 0.31	8,717.00
29-Sep-23	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of toughen glass against invoice no MG/2023-24/035 dtd: 22.08.23 vide po no 20230811011 dtd: 11.08.23 & scan di 162864</i>	Purchase	PUR/11461	23,724.00 2,135.16 2,135.16 (-)0.32	27,994.00
30-Sep-23	SUP-Sri Ganesh Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of WPC Door Frames vide bill.no.024 po.no.20230830027 scan.id.160682</i>	Purchase	PUR/11347	9,940.00 894.60 894.60 0.80	11,730.00
30-Sep-23	SUP-Kothari Fire Safety Equipment Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of panel micro vide bill.no.HO/0791 Po.no.20230809012 scan.id160979</i>	Purchase	PUR/11348	4,200.00 378.00 378.00	4,956.00
	Carried Over				6,27,37,052.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,37,052.40
30-Sep-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase of gardening material vide bill.no.258 po.no.20230902038 scan.id.161327</i>	Purchase	PUR/11349	7,785.00	7,785.00
30-Sep-23	SUP-Green Belt Services Gardening-COMP <i>Being purchase of gardening material vide bill.no.257 po.no.20230807001 scan.id.161328</i>	Purchase	PUR/11350	5,295.00	5,295.00
30-Sep-23	SUP- Safe On Site Products Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of MS wire against invoice no SOSP/41/23-24 dtd: 05.09.23 vide po no 20230826053 dtd: 26.08.23 & scan id 162191</i>	Purchase	PUR/11385	2,10,500.00 18,945.00 18,945.00	2,48,390.00
30-Sep-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 31959 dtd: 05.08.23 vide po no 20230731054 dtd: 21.07.23 & scan id 157567</i>	Purchase	PUR/11464	3,070.00 276.30 276.30 (-)3.00 0.40	3,620.00
30-Sep-23	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary paper A4 against invoice no 33097 dtd: 27.09.23 vide po no 20230926037 dtd: 26.09.23 & scan id 163015</i>	Purchase	PUR/11465	1,417.50 85.05 85.05 (-)1.00 0.40	1,587.00
30-Sep-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of keychain & rings against invoice no 33098 dtd: 27.09.23 vide po no 20230926036 dtd: 26.09.23 & scan id 163016</i>	Purchase	PUR/11466	400.00 36.00 36.00 (-)1.00	471.00
30-Sep-23	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cd maker pens black & red pencil permanent marker plastic cards against invoice no 33099 dtd: 27.09.23 vide po no 20230926038 dtd: 26.09.23 & scan id 163017</i>	Purchase	PUR/11467	874.00 78.66 78.66 (-)1.00 (-)0.32	1,030.00
	Carried Over				6,30,05,230.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,30,05,230.40
30-Sep-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire against invoice no 33100 dtd:2.09.23 vide po no 20230926035 dtd: 26.09.23 & scan id 163018</i>	Purchase	PUR/11468	35,734.00 3,216.06 3,216.06 (-)36.00 (-)0.12	42,130.00
30-Sep-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against invoice no 33101 dtd: 27.09.23 vide po no 20230926034 dtd: 26.09.23 & scan id 163019</i>	Purchase	PUR/11469	25,365.06 2,282.86 2,282.86 (-)25.00 0.22	29,906.00
30-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33109 dtd: 27.09.23 vide po no 20230816034 dtd: 16. 08.23 & scan id 163026</i>	Purchase	PUR/11470	27,090.00 2,438.10 2,438.10 (-)27.00 (-)0.20	31,939.00
30-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing material against invoice no PS/23-24/573 dtd: 22.09.23 vide po no 20230919056 dtd: 21.09.23 & scan id 163098</i>	Purchase	PUR/11471	24,300.00 2,187.00 2,187.00	28,674.00
30-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no PS/23-24/567 dtd: 21.09.23 vide po no 20230920021 dtd: 20.09.23 & scan id 163097</i>	Purchase	PUR/11472	221.27 19.91 19.91 (-)0.09	261.00
30-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no PS/23-24/568 dtd: 21.09.23 vide po no 20230919011 dtd: 19.09.23 & scan id 163091</i>	Purchase	PUR/11473	1,372.00 123.48 123.48 0.04	1,619.00
	Carried Over				6,31,39,759.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,39,759.40
30-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no PS/23-24/571 dtd: 22.09.23 vide po no 20230920043 dtd : 21.09.23 & scan did 163090</i>	Purchase	PUR/11474	7,485.04 673.65 673.65 (-)0.34	8,832.00
30-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material tile grout against invoice no PS/23-24/574 dtd: 22.09.23 vide po no 20230920044 dtd: 21.09.23 & scan id 163099</i>	Purchase	PUR/11475	2,192.40 197.32 197.32 (-)0.04	2,587.00
30-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of brass ba; cock set against invoice no PS/23-24/580 dtd: 22.09.23 vide po no 20230921029 dtd: 22.09.23 & scan id 163088</i>	Purchase	PUR/11476	5,250.00 472.50 472.50	6,195.00
30-Sep-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of reducer elbow ball valve GI nipple against invoice no PS/23-24/572 dtd: 22.09.23 vide po no 20230920025 dtd : 21.09.23 & scan id 163071</i>	Purchase	PUR/11477	16,372.19 1,473.50 1,473.50 (-)0.19	19,319.00
30-Sep-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33069 dtd: 26.09.23 vide po no 20230718009 dtd: 18.07.23 & scan id 162881</i>	Purchase	PUR/11478	16,484.00 1,483.56 1,483.56 (-)16.00 (-)0.12	19,435.00
4-Oct-23	SP-SSLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being IT charges for the month of SEP-2023 against invoice no SSLOG-23-24/10672 dtd: 30.09.23</i>	Purchase	PUR/11479	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
	Carried Over				6,32,08,174.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,08,174.40
4-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11480		24,095.00
	PS-Mechanical Engineers & Plumbing Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being MEP services charges for the month of SEP -2023 against invoice no SSLOG-23-24/10679 dtd: 30.09.23</i>				
4-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11481		24,095.00
	PS-Engineering & Design Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being E&D services charges for the month of SEP -2023 against invoice no SSLOG-23-24/10686 dtd: 30.09.23</i>				
4-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11482		24,095.00
	PS-Promotional Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being promotions services charges for the month of SEP-2023 against invoice no SSLOG-23-24/10693 dtd: 30.09.23</i>				
4-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11483		36,142.00
	PS-Admin and Marketing Service Charges			33,465.00	
	INPUT-CGST			3,011.85	
	INPUT-SGST			3,011.85	
	TDS-10% Professional Charges			(-)3,347.00	
	OIE-Round Off			0.30	
	<i>Being on purchase of admin audit services charges for the month of SEP-2023 against invoice no SSLOG -23-24/10700 dtd: 30.09.23</i>				
4-Oct-23	SUP-Premier Engineering Corporation	Purchase	PUR/11484		26,639.00
	Electrical GST 18%			22,575.00	
	INPUT-CGST			2,031.75	
	INPUT-SGST			2,031.75	
	OIE-Round Off			0.50	
	<i>Being on purchase of xlpe indl cable against invoice no PEC/23-24/0909 dtd: 29.09.23 vide po no 20230922001 dtd: 22.09.23 & scan id 163519</i>				
4-Oct-23	SUP-Summit Sales LLP	Purchase	PUR/11485		38,369.00
	Tiles, Granite, Etc. GST 18%			32,544.00	
	INPUT-CGST			2,928.96	
	INPUT-SGST			2,928.96	
	TDS-0.10% Purchase			(-)33.00	
	OIE-Round Off			0.08	
	<i>Being on purchase of granite tan brown against invoice no 33134 dtd: 28.09.23 vide po no 20230923012 dtd: 23.09.23 & scan id 163277</i>				
	Carried Over				6,33,81,609.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,81,609.40
4-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hacksaw blade against invoice no 33117 dtd: 28.09.23 vide po no 20230926002 dtd: 26.09.23 & scan id 163278</i>	Purchase	PUR/11486	500.00 45.00 45.00 (-)1.00	589.00
4-Oct-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints against invoice no 33118 dtd: 28.09.23 vide po no 20230926001 dtd: 26.09.23 & scan id 163279</i>	Purchase	PUR/11487	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
4-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles statuario regal floor tiles against invoice no 33108 dtd: 27.09.23 vide po no 20230902019 dtd: 02.09.23 & scan id 163023</i>	Purchase	PUR/11488	8,880.00 799.20 799.20 (-)9.00 (-)0.40	10,469.00
4-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against invoice no 33119 dtd: 28.09.23 vide po no 20230926005 dtd: 26.09.23 & scan id 163280</i>	Purchase	PUR/11489	34,940.00 3,144.60 3,144.60 (-)35.00 (-)0.20	41,194.00
4-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against invoice no 33036 dtd: 25.09.23 vide po no 20230825038 dtd: 25.08.23 & scan id 163276</i>	Purchase	PUR/11490	93,555.00 8,419.95 8,419.95 (-)94.00 0.10	1,10,301.00
4-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against invoice no 33121 dtd: 28.09.23 vide po no 20230816028 dtd: 16.08.23 & scan id 163284</i>	Purchase	PUR/11491	50,557.00 4,550.13 4,550.13 (-)51.00 (-)0.26	59,606.00
	Carried Over				6,36,14,627.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,14,627.40
4-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11492		13,416.00
	Tiles, Granite, Etc. GST 18%			11,379.00	
	INPUT-CGST			1,024.11	
	INPUT-SGST			1,024.11	
	TDS-0.10% Purchase			(-)11.00	
	OIE-Round Off			(-)0.22	
	<i>Being on purchase of tiles material against invoice no 33120 dtd: 28.09.23 vide po no 20230816031 dtd: 16.08.23 & scan id 163283</i>				
4-Oct-23	SP-SSLLP-Logistics	Purchase	PUR/11493		18,879.00
	OERD-Logestics Expenses			16,275.00	
	INPUT-CGST			1,464.75	
	INPUT-SGST			1,464.75	
	TDS-2% Contract			(-)326.00	
	OIE-Round Off			0.50	
	<i>Being goods transportation charges for the month of SEP-2023 against invoice no SSLOG-23-24/10707 dtd: 30.09.23</i>				
4-Oct-23	SP-SSLLP-Logistics	Purchase	PUR/11494		62,205.00
	OE-Automobile & Hire Charges RD			53,625.00	
	INPUT-CGST			4,826.25	
	INPUT-SGST			4,826.25	
	TDS-2% Contract			(-)1,073.00	
	OIE-Round Off			0.50	
	<i>Being cari hire charges for the month of SEP-2023 against invoice no SSLOG-23-24/10716 dtd: 30.09.23</i>				
5-Oct-23	SP-V Green Media Pvt. Ltd.	Purchase	PUR/11496		11,302.00
	PROMORD-Print Media 5%			10,972.50	
	INPUT-CGST			274.31	
	INPUT-SGST			274.31	
	TDS-2% Contract			(-)219.00	
	OIE-Round Off			(-)0.12	
	<i>Being towards advertisement gmr ad in eenadu publication against bill no: VGM-2324-269 dtd: 25.09.23 vide po no: 20230907019 dtd: 07.09.23 & scan id: 164061</i>				
5-Oct-23	SP-V Green Media Pvt. Ltd.	Purchase	PUR/11497		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	
	<i>Being towards advertisement gmr ad in sakshi publication against bill no: VGM-2324-276 dtd: 25.09.23 vide po no: 20230921017 dtd: 21.09.23 & scan id: 163995</i>				
	Carried Over				6,37,25,231.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,37,25,231.40
5-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no PS/23-24/593 dtd: 26.09.23 vide po no 20230921001 dtd: 25.09.23 & scan id 163625</i>	Purchase	PUR/11498	1,29,730.00 11,675.70 11,675.70 (-)0.40	1,53,081.00
5-Oct-23	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being on purchase of vending machine rental against invoice no KRK/23-24/0277 dtd: 29.09.23</i>	Purchase	PUR/11499	400.00 36.00 36.00	472.00
5-Oct-23	SP- Vamshiandco Pvt Ltd PSRD-Consultancy Charges INPUT-CGST INPUT-SGST <i>Being towards consultancy charges for the month of August-2023 against invoice no 106 dtd: 03.10.23</i>	Purchase	PUR/11500	3,000.00 270.00 270.00	3,540.00
5-Oct-23	SP-SSLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being QC charges vide vill.no.SSLOG23-24/10730 dtd:30-09-2023</i>	Purchase	PUR/11501	14,500.00 1,305.00 1,305.00 (-)1,450.00	15,660.00
5-Oct-23	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being service charges on PO's vide bill.no.SSLOG23-24/10745 dtd:30-09-23</i>	Purchase	PUR/11502	1,80,199.81 16,217.98 16,217.98 0.23 (-)18,020.00	1,94,616.00
5-Oct-23	SP-SSLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being CR consultancy charges vide bill.no.SSLOG23-24/10733 dtd:30-09-2023</i>	Purchase	PUR/11503	1,81,193.00 16,307.37 16,307.37 0.26 (-)18,119.00	1,95,689.00
7-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wire red bundles against invoice no 32916 dtd: 20.09.23 vide po no 20230916003 dtd: 16.09.23 & scan id 161793</i>	Purchase	PUR/11504	4,040.00 363.60 363.60 (-)4.00 (-)0.20	4,763.00
	Carried Over				6,42,93,052.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,93,052.40
7-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33234 dtd: 04.10.23 vide po no 20230816033 dtd: 16. 08.23 & scan id 164018</i>	Purchase	PUR/11505	24,916.00 2,242.44 2,242.44 (-)25.00 0.12	29,376.00
7-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of magnetic door material against bill no:33163 dtd: 30.09.2022 vide po no: 20230927001 dtd: 27.09.2023 & scan id: 163535 & ACS No: 20231004004</i>	Purchase	PUR/11506	3,630.00 326.70 326.70 (-)4.00 (-)0.40	4,279.00
7-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of pvc swr cleansing,plain tee,swr reducer material against bill no: 33174 dtd: 30.09. 2023 vide po no: 20230923011 dtd: 21.09.23 & scan id: 163508 & acs no: 20231004006</i>	Purchase	PUR/11507	12,122.00 1,090.98 1,090.98 (-)12.00 0.04	14,292.00
7-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrcal led tube lights against bill no: 33166 dtd: 30.09.2023 vide po no: 20230927043 dtd: 27.09.23 & sacn id: 163509 & acs no: 20231004007</i>	Purchase	PUR/11508	800.00 72.00 72.00 (-)1.00	943.00
7-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp sq jali material against bill no: 33167 dtd: 30.09.23 vide po no: 20230929026 dtd: 29.09.23 & scan id: 163512 & ACS No: 20231004008</i>	Purchase	PUR/11509	4,189.50 377.06 377.06 (-)4.00 0.38	4,940.00
	Carried Over				6,43,46,882.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,46,882.40
7-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc coupling material against bill no: 33168 dtd: 30.09.2023 vide po no:20230928037 & dtd: 28.09.2023 & scan id: 163514 & ACS No: 20231004009</i>	Purchase	PUR/11510	670.00 60.30 60.30 (-)1.00 0.40	790.00
7-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical isolator material againts bill no: 33169 dtd: 30.09.23 vide po no: 20230926052 dtd: 26.09.2023 & scan id: 163518 & ACS No: 20231004010</i>	Purchase	PUR/11511	15,779.80 1,420.18 1,420.18 (-)16.00 (-)0.16	18,604.00
7-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles materia against invoice no 33237 dtd: 04.10.23 vide po no 20230816036 dtd: 16.08.23 & scan id 164035</i>	Purchase	PUR/11512	15,322.00 1,378.98 1,378.98 (-)15.00 0.04	18,065.00
7-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchaase of electrical switch one way material against bill no: 33170 dtd: 30.09.23 vide po no: 20230927042 dtd: 27.09.23 & scan id: 163523 & ACS No: 20231004011</i>	Purchase	PUR/11513	1,505.00 135.45 135.45 (-)2.00 0.10	1,774.00
7-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33236 dtd: 04.10.23 vide po no 20230816024 dtd: 16.08.23 & scan id 164037</i>	Purchase	PUR/11514	4,923.00 443.07 443.07 (-)5.00 (-)0.14	5,804.00
	Carried Over				6,43,91,919.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,91,919.40
7-Oct-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of labour helmets against bill no: 33171 dtd: 30.09.23 vide po no: 20230929028 dtd: 29.09.23 & scan id: 163527 & ACS no: 20231004012</i>	Purchase	PUR/11515	525.00 47.25 47.25 (-)1.00 0.50	619.00
7-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc coupling,cpcv elbow,cpvc pipe material against bill no: 33172 dtd: 30.09.2023 vide po no: 20230926003 dtd: 26.09.2023 & scan id: 163528 & ACS No: 20231004013</i>	Purchase	PUR/11516	12,995.00 1,169.55 1,169.55 (-)13.00 (-)0.10	15,321.00
7-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33233 dtd: 04.10.23 vide po no 20230816035 dtd: 16.08.23 & scan id 164042</i>	Purchase	PUR/11517	6,564.00 590.76 590.76 (-)7.00 0.48	7,739.00
7-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper wire material against bill no: 33173 dtd: 30.09.2023 vide po no: 20230927002 dtd: 27.09.2023 & scan id: 163529 & ACS No: 20231004014</i>	Purchase	PUR/11518	35,512.00 3,196.08 3,196.08 (-)36.00 (-)0.16	41,868.00
7-Oct-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of tandoor rough against invoice no 056 dtd: 02.09.23 vide po no 20230804042 & scan id 159492</i>	Purchase	PUR/11519	84,600.00 2,115.00 2,115.00	88,830.00
	Carried Over				6,45,46,296.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,46,296.40
7-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp extension material against bill no: 33164 dtd: 30.09.2023 vide po no: 20230928014 dtd: 28.09.2023 & scan id: 163538 & ACS No: 20231004015</i>	Purchase	PUR/11520	632.00 56.88 56.88 (-)1.00 0.24	745.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0319 dtd: 29.09.23 vide po no 20230907040 & scan id 163554</i>	Purchase	PUR/11521	10,065.60 905.90 905.90 (-)0.40	11,877.00
7-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors material against bill no: 33193 dtd: 03.10.2023 vide po no: 20230825041 dtd: 25.08.2023 & scan id: 163847 & ACS No: 20231004051</i>	Purchase	PUR/11522	5,835.20 525.17 525.17 (-)6.00 0.46	6,880.00
7-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors material against bill no: 33194 dtd: 03.10.2023 vide po no: 20230825045 dtd: 25.08.2023 & scan id: 163848 & ACS No: 20231004052</i>	Purchase	PUR/11523	11,670.40 1,050.34 1,050.34 (-)12.00 (-)0.08	13,759.00
7-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of panel doors material against bill no: 33197 dtd: 03.10.2023 vide po no: 20230825043 dtd: 25.08.2023 & scan id: 163849 & req no: 20231004054</i>	Purchase	PUR/11524	8,752.80 787.75 787.75 (-)9.00 (-)0.30	10,319.00
	Carried Over				6,45,89,876.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,89,876.40
7-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary flush tank material against bill no: 33203 dtd: 03.10.2023 vide po no: 20230926005 dtd: 26.09.2023 & scan id: 163850</i>	Purchase	PUR/11525	17,470.00 1,572.30 1,572.30 (-)17.00 0.40	20,598.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0318 dtd: 29.09.2023 vide po no: 20230907040 & scan id: 163555</i>	Purchase	PUR/11526	4,194.00 377.46 377.46 0.08	4,949.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0308 dtd: 29.09.23 vide po no 20230810035 & scan id 1636096</i>	Purchase	PUR/11527	24,915.24 2,242.37 2,242.37 0.02	29,400.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement matreial against invoice no 0309 dtd: 29.09.23 vide po no 20230810035 & scan id 163608</i>	Purchase	PUR/11528	28,474.56 2,562.71 2,562.71 0.02	33,600.00
7-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush tank material against bill no: 33204 dtd: 03.10.2023 vide po no: 20230929031 dtd: 29.09.2023 & scan id: 163851 & ACS No: 20231004057</i>	Purchase	PUR/11529	27,952.00 2,515.68 2,515.68 (-)28.00 (-)0.36	32,955.00
7-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of anchor bolt type & channel bracket material against bill no: 33205 dtd: 03.10.2023 vide po no:20230929024 dtd: 29.09.2023 & scan id: 163852 & ACS NO: 20231004058</i>	Purchase	PUR/11530	5,160.00 464.40 464.40 (-)5.00 0.20	6,084.00
	Carried Over				6,47,17,462.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,17,462.40
7-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing loft tank,cpcv reducer material aganist bill no: 33206 dtd: 03.10.2023 vide po no: 20230928013 dtd: 28.09.2023 & scan id: 163853 & ACS No: 20231004060</i>	Purchase	PUR/11532	16,286.25 1,465.76 1,465.76 (-)16.00 0.23	19,202.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0310 dtd: 29.09.23 vide po no 20230810035 & scan id 163606</i>	Purchase	PUR/11533	17,796.60 1,601.69 1,601.69 0.02	21,000.00
7-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical tube lights material against bill no: 33207 dtd: 03.10.2023 vide po no: 20230919033 dtd: 19.09.2023 & scan id: 163855 & ACS No: 20231004062</i>	Purchase	PUR/11534	2,000.00 180.00 180.00 (-)2.00	2,358.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement material againdst invoice no 0311 dtd: 29.09.23 vide po no 20230810035 & scan id 163604</i>	Purchase	PUR/11535	10,677.96 961.02 961.02	12,600.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0312 dtd: 29.09.23 vide po no 20230810035 & scan id 163601</i>	Purchase	PUR/11536	21,355.92 1,922.03 1,922.03 0.02	25,200.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cement material against invoice no 0313 dtd: 29.09.23 vide po no 20230810035 & scan id 163599</i>	Purchase	PUR/11537	10,677.96 961.02 961.02	12,600.00
	Carried Over				6,48,10,422.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,48,10,422.40
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0314 dtd: 29.09.23 vide po no 20230810035 & scan id 163563</i>	Purchase	PUR/11538	1,42,372.80 12,813.55 12,813.55 0.10	1,68,000.00
7-Oct-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of clamp with nut washer material against invoice no 391 dtd: 29.09.23 vide po no 20230925026 dtd: 25.09.23 & scan id 163886</i>	Purchase	PUR/11539	615.00 55.35 55.35 0.30	726.00
7-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of led 8w garnet against invoice no 2562 dtd: 29.09.23 vide po no 20230828048 dtd:28.08.23 & scan id 163878</i>	Purchase	PUR/11540	1,500.00 135.00 135.00	1,770.00
7-Oct-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt gi thread rod size gi nut size material against invoice no 390 dtd: 29.09.23 vide po no 20230921087 dtd: 21.09.23 & scan id 163879</i>	Purchase	PUR/11541	12,080.00 1,087.20 1,087.20 (-)0.40	14,254.00
7-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0320 dtd: 29.09.23 vide po no 20230922081 & scan id 163553</i>	Purchase	PUR/11542	14,916.00 1,342.44 1,342.44 0.12	17,601.00
7-Oct-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against bill no 090 dtd: 07.10.23</i>	Purchase	PUR/11543	25,905.00 647.63 647.63 (-)0.26	27,200.00
	Carried Over				6,50,39,973.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,39,973.40
7-Oct-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone dust material against bill no: 013 dtd: 06.10.2023</i>	Purchase	PUR/11544	11,714.00 292.85 292.85 0.30	12,300.00
7-Oct-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of stone dust material against bill no: 015 dtd: 06.10.2023</i>	Purchase	PUR/11545	52,128.00 1,303.20 1,303.20 (-)0.40	54,734.00
7-Oct-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of stone dust material against bill no: 017 dtd: 06.10.2023</i>	Purchase	PUR/11546	12,300.00 307.50 307.50	12,915.00
7-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing material against invoice no PS/23-24/548 dtd: 14.09.23 vide po no 20230911051 dtd: 12.09.23 & scan id 162131</i>	Purchase	PUR/11547	918.45 82.66 82.66 0.23	1,084.00
9-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33254 dtd: 05.10.23 vide po no 20230816029 dtd: 16. 08.23 & scan id 164157</i>	Purchase	PUR/11548	58,696.00 5,282.64 5,282.64 (-)59.00 (-)0.28	69,202.00
9-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing braided pvc pipe green against invoice no 33223 dtd: 04.10.23 vide po no 20231003038 dtd: 03.10.23 & scan id 164034</i>	Purchase	PUR/11549	1,920.00 172.80 172.80 (-)2.00 0.40	2,264.00
	Carried Over				6,51,92,472.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,92,472.40
9-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items sponges against invoice no 33224 dtd: 04.10.23 vide po no 20231003037 dtd: 03.10.23 & scan id 164032</i>	Purchase	PUR/11550	1,080.00 97.20 97.20 (-)1.00 (-)0.40	1,273.00
9-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc swr end cap plain against invoice no 33225 dtd: 04.10.23 vide po no 20231003039 dtd: 03.10.23 & scan id 164030</i>	Purchase	PUR/11551	1,620.00 145.80 145.80 (-)2.00 0.40	1,910.00
9-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of brass ball valve against invoice no PS/23-24/624 dtd: 04.10.23 vide po no 20230826033 dtd: 04.10.23 & scan id 164573</i>	Purchase	PUR/11552	1,569.75 141.28 141.28 (-)0.31	1,852.00
10-Oct-23	SUP-Vivid World OIEUR-Repair & Maintenance-Computers <i>Being amount credited to vivid world towards HP 12A Laser toner refilling charges. vide bill no. 2659 dtd: 04.10.23 po no 20231004032</i>	Purchase	PUR/11553	325.00	325.00
10-Oct-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals ceiling fan against invoice no NEE/2708/23-24 dtd: 29.09.23 vide po no 20230926058 dtd: 26.09.23 & scan id 164090</i>	Purchase	PUR/11554	4,050.00 364.50 364.50	4,779.00
10-Oct-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals module palte against invoice no NEE/2688/23-24 dtd: 27.09.23 vide po no 20230919012 dtd: 19.09.23 & scan id 164097</i>	Purchase	PUR/11555	1,560.00 140.40 140.40 0.20	1,841.00
	Carried Over				6,52,04,452.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,52,04,452.40
10-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing brass ball cock set against invoice no PS/23-24/612 dtd: 4.10.23 vide po no 20230929007 dtd: 03.10.23 & scan id 164398</i>	Purchase	PUR/11556	4,200.00 378.00 378.00	4,956.00
10-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing hand dryer against invoice no PS/23-24/611 dtd: 04.10.23 vide po no 20230916033 dtd: 30.09.23 & scan id 164392</i>	Purchase	PUR/11557	7,085.00 637.65 637.65 (-)0.30	8,360.00
10-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing pvc nahani trap against invoice no PS/23-24/610 dtd: 03.10.23 vide po no 20230929052 dtd: 30.09.23 & scan id 164391</i>	Purchase	PUR/11558	1,950.00 175.50 175.50	2,301.00
10-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing pvc plain reducer tee reducer y against invoice no PS/23-24/608 dtd:03.10.23 vide po no 20230929016 dtd: 28.09.23 & scan id 164386</i>	Purchase	PUR/11559	3,809.52 342.86 342.86 (-)0.24	4,495.00
10-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing GI nipple against invoice no PS/23-24/609 dtd: 03.10.23 vide po no 20230928006 dtd: 29.09.23 & scan id 164385</i>	Purchase	PUR/11560	280.00 25.20 25.20 (-)0.40	330.00
10-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no 2548 dtd: 27.09.23 vide po no 20230926053 dtd: 26.09.23 & scan id 164181</i>	Purchase	PUR/11561	4,395.00 395.55 395.55 (-)0.10	5,186.00
	Carried Over				6,52,30,080.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,52,30,080.40
10-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being o purchase of electrical isolator against invoice no 2549 dtd: 27.09.23 vide po no 20230923004 dtd: 23.09.23 & scan id 164176</i>	Purchase	PUR/11562	2,875.00 258.75 258.75 0.50	3,393.00
11-Oct-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of paints brush double against invoice no 4011 dtd: 07.10.23 vide po no 20230929027 dtd: 07.10.23 & scan id 164804</i>	Purchase	PUR/11566	424.00 38.16 38.16 (-)0.32	500.00
11-Oct-23	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of toughen glass doors against invoice no MG/2023-24/032 dtd: 28.07.23 vide po no 20230701018 dtd: 1.07.23 & scan id 164788</i>	Purchase	PUR/11567	58,064.00 5,225.76 5,225.76 0.48	68,516.00
11-Oct-23	SUP-Aacess Tough Doors Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of metal door against invoice no GST-165 dtd: 03.10.23 vide po no 20230603026 dtd:03.06.23 & scan id 164805</i>	Purchase	PUR/11568	2,29,912.00 20,692.08 20,692.08 (-)0.16	2,71,296.00
11-Oct-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing ms flat angle against invoice no 625 dtd: 27.09.23 vide po no 20230926025 dtd: 26.09.23 & scan id 164793</i>	Purchase	PUR/11569	17,548.00 1,579.32 1,579.32 0.36	20,707.00
11-Oct-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of chemicals nitobond lokfix against invoice no 3963 dtd: 06.10.23 vide po no 20231004028 dtd: 04.10.23 & scan id 164800</i>	Purchase	PUR/11570	8,292.00 746.28 746.28 0.44	9,785.00
	Carried Over				6,56,04,277.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,56,04,277.40
11-Oct-23	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cutting blade against invoice no 535 dtd: 29.09.23 vide po no 20230919057 & scan id 164806</i>	Purchase	PUR/11571	1,000.00 90.00 90.00	1,180.00
11-Oct-23	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary paper A4 bundles against invoice no 33314 dtd: 09.10.23 vide po no 20230926037 dtd: 26.09.23 & scan id 164740</i>	Purchase	PUR/11572	1,984.50 119.07 119.07 (-)2.00 0.36	2,221.00
11-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing cpvc conceled stop cock against invoice no 33313 dtd: 09.10.23 vide po no 20230926003 dtd: 26.09.23 & scan id 164739</i>	Purchase	PUR/11573	12,600.00 1,134.00 1,134.00 (-)13.00	14,855.00
11-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc swe bend coupling plain bend plain tee against invoice no 33312 dtd: 09.10.23 vide po no 20230926004 dtd: 26. 09.23 & scan id 164738</i>	Purchase	PUR/11574	24,635.00 2,217.15 2,217.15 (-)25.00 (-)0.30	29,044.00
11-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of furniture & fixtures stool against invoice no 33311 dtd: 09.10.23 vide po no 20230922085 dtd: 06.09.23 & scna id 164736</i>	Purchase	PUR/11575	10,312.00 928.08 928.08 (-)10.00 (-)0.16	12,158.00
11-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware material against invoice no 33310 dtd: 09.10.23 vide po no 20230919030 dtd: 16.09.23 & scan id 164735</i>	Purchase	PUR/11576	6,660.00 599.40 599.40 (-)7.00 0.20	7,852.00
	Carried Over				6,56,71,587.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,56,71,587.40
11-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of buiding material spacers CC against invoice no 33315 dtd: 09.10.23 vide po no 20230928038 dtd: 28.09.23 & scan id 164733</i>	Purchase	PUR/11577	5,000.00 450.00 450.00 (-)5.00	5,895.00
11-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater module plate round pins socket power switch blank plate against invoice no 33328 dtd: 09.10.23 vide po no 20231004022 dtd: 04.10.23 & scan id 164726</i>	Purchase	PUR/11578	23,172.00 2,085.48 2,085.48 (-)23.00 0.04	27,320.00
11-Oct-23	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of toughen doors against invoice no MG/2023-24/031 dtd: 28.07.23 vide po no 20230701017 dtd: 01.07.23 & scan id164778</i>	Purchase	PUR/11579	1,16,128.00 10,451.52 10,451.52 (-)0.04	1,37,031.00
11-Oct-23	SUP-Salasar Iron and Steel Pvt Ltd Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of tmt bars against invoice no 3780 dtd: 04.10.23 vide po no 20230925086 dtd: 25. 09.23 & scan id 164777</i>	Purchase	PUR/11580	19,24,898.50 1,73,240.87 1,73,240.87 (-)0.24	22,71,380.00
11-Oct-23	SUP-Salasar Iron and Steel Pvt Ltd Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of tmt bars against invoice no 3779 dtd: 04.10.23 vide po no 20230925086 dtd: 25. 09.23 & scan id 164776</i>	Purchase	PUR/11581	19,24,898.50 1,73,240.87 1,73,240.87 (-)0.24	22,71,380.00
11-Oct-23	SUP-Aaccess Tough Doors Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of metal doors against invoice no GST-166 dtd: 03.10.23 vide po no 20230627027 dtd: 27.06.23 & scan id 164775</i>	Purchase	PUR/11582	3,44,868.00 31,038.12 31,038.12 (-)0.24	4,06,944.00
	Carried Over				7,07,91,537.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,07,91,537.40
11-Oct-23	SUP-Sunil Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of supreme cambridge chair against invoice no B2B163 dtd: 26.09.23 vide po no 20230914004 & scan id 164770</i>	Purchase	PUR/11583	22,372.92 2,013.56 2,013.56 (-)0.04	26,400.00
11-Oct-23	SUP-Global Safety Solutions Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of midas cit resistant hand gloves against invoice no 2571 dtd: 07.10.23 vide po no 20231004018 dtd: 04.10.23 & scan id 164769</i>	Purchase	PUR/11584	1,725.00 43.13 43.13 (-)0.26	1,811.00
11-Oct-23	SUP-S K Electro Sales Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of armd polycab cable against invoice no 2324/3926 dtd: 07.10.23 vide po no 20230916090 dtd: 16.09.23 & scan id 164768</i>	Purchase	PUR/11585	5,450.00 490.50 490.50	6,431.00
11-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware material against invoice no 33309 dtd: 09.10.23 vide po no 20230911040 dtd: 11.09.23 & scan id 164758</i>	Purchase	PUR/11586	12,225.00 1,100.25 1,100.25 0.50	14,426.00
11-Oct-23	SUP-Silver Oak Villas Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of furniture& fixtures coffee table against invoice no 1019 dtd: 04.10.23 vide po no 20230914003 & scan id 164807</i>	Purchase	PUR/11587	30,172.00 2,715.48 2,715.48 0.04	35,603.00
12-Oct-23	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of Sept-2023 against invoice no SSCOM23-24/10071 dtd: 30.09.23</i>	Purchase	PUR/11590	90,801.01 8,172.09 8,172.09 (-)9,080.00 (-)0.19	98,065.00
	Carried Over				7,09,74,273.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,09,74,273.40
12-Oct-23	SP-SSLLP-Logistics OIE-Misc Expenses & Registration Rd 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being EC expenses of project of GMR project for bank purpose-2 nos @200 against invoice no SSLOG23-24/10825 dtd: 30.09.23</i>	Purchase	PUR/11592	1,200.00 108.00 108.00 (-)24.00	1,392.00
12-Oct-23	SP-SSLLP-Logistics OIE-Misc Expenses & Registration Rd 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being photos development for registration purpose for GMR project against invoice no SSLOG23-24/10788 dtd: 30.09.23</i>	Purchase	PUR/11593	500.00 45.00 45.00 (-)10.00	580.00
12-Oct-23	SP-SSLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being advertising services charges for the month of sept-2023 against invoice no SSLOG23-24/10774 dtd: 30.09.23</i>	Purchase	PUR/11594	3,690.00 332.10 332.10 (-)74.00 (-)0.20	4,280.00
12-Oct-23	SP-SSLLP-Logistics PS-Quantity Survey Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being quantity survey team service charges for the month of sept-2023 against invoice no SSLOG23-24/10770 dtd: 30.09.23</i>	Purchase	PUR/11588	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
12-Oct-23	SP-SSLLP-Logistics PS-Environmental Health & Safety Services INPUT-SGST TDS-10% Professional Charges OIE-Round Off INPUT-CGST <i>Being environmental health and safety charges for the month of sept-2023 against invoice no SSLOG23-24/10755 dtd: 30.09.23</i>	Purchase	PUR/11589	22,310.00 2,007.90 (-)2,231.00 0.20 2,007.90	24,095.00
13-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of building material granite tan against invoice no 33370 dtd:10.10.23 vide po no 20230925087 dtd: 25.09.23 & scan id 165012</i>	Purchase	PUR/11595	27,187.20 2,446.85 2,446.85 (-)27.00 0.10	32,054.00
	Carried Over				7,10,48,721.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,10,48,721.40
13-Oct-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush tank plate rack bolts wash basin white wash basin pedestal against invoice no 33363 dtd: 10.10.23 vide po no 20231007035 dtd: 07.10.23 & scan id 165017</i>	Purchase	PUR/11596	27,604.00 2,484.36 2,484.36 (-)28.00 0.28	32,545.00
13-Oct-23	SUP-Summit Sales Llp Purchase Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tools helmets labour male against invoice no 33362 dtd: 10.10.23 vide po no 20231004017 dtd: 04.10.23 & scan id 165016</i>	Purchase	PUR/11597	1,575.00 141.75 141.75 (-)2.00 0.50	1,857.00
13-Oct-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical insulation tapes against invoice no 33361 dtd: 10.10.23 vide po no 20231009002 dtd: 09.10.23 & scan id 165015</i>	Purchase	PUR/11598	1,000.00 90.00 90.00 (-)1.00	1,179.00
13-Oct-23	SUP-Summit Sales Llp Purchase Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of safetu shoe against invoice no 33360 dtd: 10.10.23 vide po no 20230923003 dtd: 23.09.23 & scan id 165014</i>	Purchase	PUR/11599	1,449.00 86.94 86.94 (-)1.00 0.12	1,622.00
13-Oct-23	SUP-Summit Sales Llp Purchase Tools GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of safety belt against invoice no 33359 dtd: 10.10.23 vide po no 20230929029 dtd: 29.09.23 & scan id 165006</i>	Purchase	PUR/11600	3,020.00 75.50 75.50 (-)3.00	3,168.00
	Carried Over				7,10,89,092.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,10,89,092.40
13-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of concealed flush tank plate angle cock health faucet wall mixtures against invoice no 33358 dtd: 10.10.23 vide po no 20231005021 dtd: 05.10.23 & scan id 165004</i>	Purchase	PUR/11601	24,354.56 2,191.91 2,191.91 (-)24.00 (-)0.38	28,714.00
13-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of safety jacket against invoice no 33357 dtd: 10.10.23 vide po no 20231004019 dtd: 04.10.23 & scan id 165002</i>	Purchase	PUR/11602	1,428.00 35.70 35.70 (-)1.00 (-)0.40	1,498.00
13-Oct-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints red oxide against invoice no 33356 dtd: 10.10.23 vide po no 20231009039 dtd: 09.10.23 & scan id 165000</i>	Purchase	PUR/11603	71.00 6.39 6.39 (-)1.00 0.22	83.00
13-Oct-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 5% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of consumables against invoice no 33352 dtd: 10.10.23 vide po no 20231006028 dtd: 06.10.23 & scan id 165021</i>	Purchase	PUR/11604	567.00 480.00 2,415.00 229.35 229.35 (-)3.00 0.30	3,918.00
13-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware hacksaw blade against invoice no 33354 dtd: 10.10.23 vide po no 20230920034 dtd: 20.09.23 & scan id 164999</i>	Purchase	PUR/11605	500.00 45.00 45.00 (-)1.00	589.00
	Carried Over				7,11,23,894.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,11,23,894.40
13-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11606		891.00
	Sundry Purchases GST 18%			756.00	
	INPUT-CGST			68.04	
	INPUT-SGST			68.04	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.08	
	<i>Being on purchase of air freshner colin detergent against invoice no 33353 dtd: 10.10.23 vide po no 20231006027 dtd: 06.10.23 & scan id 164996</i>				
13-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11607		11,212.00
	Tiles, Granite, Etc. GST 18%			9,510.00	
	INPUT-CGST			855.90	
	INPUT-SGST			855.90	
	TDS-0.10% Purchase			(-)10.00	
	OIE-Round Off			0.20	
	<i>Being on purchase of tiles material against invoice no 33337 dtd: 10.10.23 vide po no 20230823095 dtd: 23.08.23 & scan id 164983</i>				
13-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11608		14,202.00
	Tiles, Granite, Etc. GST 18%			12,046.00	
	INPUT-CGST			1,084.14	
	INPUT-SGST			1,084.14	
	TDS-0.10% Purchase			(-)12.00	
	OIE-Round Off			(-)0.28	
	<i>Being on purchase of tiles material against invoice no 33336 dtd: 10.10.23 vide po no 20230809033 dtd: 09.08.23 & san id 164981</i>				
13-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11609		33,235.00
	Tiles, Granite, Etc. GST 18%			28,189.30	
	INPUT-CGST			2,537.04	
	INPUT-SGST			2,537.04	
	TDS-0.10% Purchase			(-)28.00	
	OIE-Round Off			(-)0.38	
	<i>Being on purchase of tiles material against invoice no 33335 dtd: 10.10.23 vide po no 20230816026 dtd: 16.08.23 & scan id 164980</i>				
13-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11610		32,752.00
	Tiles, Granite, Etc. GST 18%			27,780.00	
	INPUT-CGST			2,500.20	
	INPUT-SGST			2,500.20	
	TDS-0.10% Purchase			(-)28.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of tiles material against invoice no 33334 dtd: 10.10.23 vide po no 20230916073 dtd: 16.09.23 & scan id 164979</i>				
	Carried Over				7,12,16,186.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,12,16,186.40
13-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary waste pipe against invoice no 33364 dtd: 10.10.23 vide po no 20230907018 dtd: 07.09.23 & scan id 164973</i>	Purchase	PUR/11611	375.00 33.75 33.75 (-)1.00 0.50	442.00
13-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items indication ribbon against invoice no 33355 dtd: 10.10.23 vide po no 20230929030 dtd: 29.09.23 & scan id 164977</i>	Purchase	PUR/11612	1,312.50 32.81 32.81 (-)1.00 (-)0.12	1,377.00
13-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary angle cock extension nipple shower head sink cock with swivel against invoice no 33365 dtd: 10.10.23 vide po no 20231007034 dtd: 07.10.23 & scan id 164971</i>	Purchase	PUR/11613	23,948.00 2,155.32 2,155.32 (-)24.00 0.36	28,235.00
13-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of M-25 cement material against invoice no 0345 dtd: 10.10.23 vide po no 20231004020 & scan id 165024</i>	Purchase	PUR/11614	24,237.27 2,181.35 2,181.35 0.03	28,600.00
13-Oct-23	SUP-Salasar Iron and Steel Pvt Ltd Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of tmt bars against invoice no 3749 dtd: 02.10.23 vide po no 20230925086 dtd: 27. 09.23 & scan id 164792</i>	Purchase	PUR/11615	22,84,035.50 2,05,563.20 2,05,563.20 0.10	26,95,162.00
14-Oct-23	SUP-S.A.Sports Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of yoga mat against bill no 5287 dtd: 04.10.23</i>	Purchase	PUR/11591	4,600.00 414.00 414.00	5,428.00
	Carried Over				7,39,75,430.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,39,75,430.40
14-Oct-23	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of stone dust material against bill no: 018 dtd: 14.10.23</i>	Purchase	PUR/11616	12,300.00 307.50 307.50	12,915.00
16-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrified nitco biblios against invoice no 33395 dtd: 11.10.23 vide po no 20230916068 dtd: 16.09.23 & scan id 165120</i>	Purchase	PUR/11617	32,410.00 2,916.90 2,916.90 (-)32.00 0.20	38,212.00
16-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33394 dtd: 11.10.23 vide po no 20230816030 dtd: 16. 08.23 & scan id 165119</i>	Purchase	PUR/11618	9,239.00 831.51 831.51 (-)9.00 (-)0.02	10,893.00
16-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel material against invoice no 33393 dtd: 11.10.23 vide po no 20231005006 dtd: 05.10.23 & scan id 165118</i>	Purchase	PUR/11619	64,051.95 5,764.68 5,764.68 (-)64.00 (-)0.31	75,517.00
16-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware SS hinges magnetic door stopper cylindrical lock against invoice no 33392 dtd: 11.10.23 vide po no 20231005005 dtd: 05.10.23 & scan id 165117</i>	Purchase	PUR/11620	42,060.00 3,785.40 3,785.40 (-)42.00 0.20	49,589.00
16-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors internal beading salwood against invoice no 33391 dtd: 11.10.23 vide po no 20231005004 dtd: 05.10.23 & scan id 165116</i>	Purchase	PUR/11621	8,562.00 770.58 770.58 (-)9.00 (-)0.16	10,094.00
	Carried Over				7,41,72,650.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,41,72,650.40
16-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals junction box conducting bends copper wire bundles against invoice no 33405 dtd: 12.10.23 vide po no 20230828044 dtd: 28.08.23 & scan id 165197</i>	Purchase	PUR/11622	28,904.00 2,601.36 2,601.36 (-)29.00 0.28	34,078.00
16-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical isolater module plate socket round pins switch one way against invoice no 33406 dtd: 12.10.23 vide po no 20231009029 dtd: 09. 10.23 & scan id 165198</i>	Purchase	PUR/11623	35,774.00 3,219.66 3,219.66 (-)36.00 (-)0.32	42,177.00
16-Oct-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemical cc bonding agent janatha paste tile adhesive against invoice no 33407 dtd: 12.10.23 vide po no 20231009038 dtd: 09.10.23 & scan id 165199</i>	Purchase	PUR/11624	8,555.00 769.95 769.95 (-)9.00 0.10	10,086.00
16-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing swr reducer tee against invoice no 33398 dtd: 12.10.23 vide po no 20231006044 dtd: 06.10.23 & scan id 165194</i>	Purchase	PUR/11625	3,240.00 291.60 291.60 (-)3.00 (-)0.20	3,820.00
16-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of sanitary angle cock extension nipple health faucet shower head wash basin waste coupling against invoice no 33400 dtd: 12.10.23 vide po no 20231005020 dtd: 05.10.23 & scan id 165195</i>	Purchase	PUR/11626	11,130.06 1,001.71 1,001.71 (-)0.48 (-)11.00	13,122.00
	Carried Over				7,42,75,933.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,42,75,933.40
16-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals spring wire copper wire bundles against invoice no 33404 dtd: 12.10.23 vide po no 20231009024 dtd: 09.10.23 & scan id 165196</i>	Purchase	PUR/11627	39,470.00 3,552.30 3,552.30 (-)39.00 0.40	46,536.00
16-Oct-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tools helmets staff and visitors against invoice no 33427 dtd: 13.10.23 vide po no 20231012014 dtd: 12.10.23 & scan id 165355</i>	Purchase	PUR/11628	1,490.00 134.10 134.10 (-)1.00 (-)0.20	1,757.00
16-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing plain tee reducer bush single socket pipe solvent solution against invoice no 33422 dtd: 13.10.23 vide po no 20230929025 dtd: 29.09.23 & sca id 165356</i>	Purchase	PUR/11629	9,215.00 829.35 829.35 (-)9.00 0.30	10,865.00
16-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware Gl u clamp against invoice no 33423 dtd: 13.10.23 vide po no 20231012009 dtd: 12.10.23 & scan id 165358</i>	Purchase	PUR/11630	3,200.00 288.00 288.00 (-)3.00	3,773.00
16-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp angle cock sink cock with swivel spout against invoice no 33424 dtd: 13.10.23 vide po no 20231012016 dtd: 12.10.23 & scan id 165359</i>	Purchase	PUR/11631	1,489.00 134.01 134.01 (-)1.00 (-)0.02	1,756.00
	Carried Over				7,43,40,620.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,43,40,620.40
16-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items teflon tapes against invoice no 33425 dtd: 13.10.23 vide po no 20231012015 dtd: 12.10.23 & scan id 165360</i>	Purchase	PUR/11632	110.00 9.90 9.90 (-)1.00 0.20	129.00
16-Oct-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles autumn mahagony against invoice no 33419 dtd: 13.10.23 vide po no 20231012044 dtd: 12.10.23 & scan id 165362</i>	Purchase	PUR/11633	47,785.50 4,300.70 4,300.70 (-)48.00 0.10	56,339.00
16-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electricals insulation tapes against invoice no 33421 dtd: 13.10.23 vide po no 20231009001 dtd: 09.10.23 & scan id 165363</i>	Purchase	PUR/11634	1,000.00 90.00 90.00 (-)1.00	1,179.00
16-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of consumables coffee powder against invoice no 33426 dtd: 13.10.23 vide po no 20231007037 dtd: 07.10.23 & scan id 165365</i>	Purchase	PUR/11635	1,968.75 177.19 177.19 (-)2.00 (-)0.13	2,321.00
16-Oct-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tools helmets labour male against invoice no 33428 dtd: 13.10.23 vide po no 20231012013 dtd: 12.10.23 & scan id 165369</i>	Purchase	PUR/11636	530.00 47.70 47.70 (-)1.00 (-)0.40	624.00
16-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of bend coupler end cap plain bend plain tee pvc pipe against invoice no PS/23-24 /591 dtd: 25.09.23 vide po no 20230921089 dtd: 23. 09.23 & scan id 163626</i>	Purchase	PUR/11637	53,375.71 4,803.81 4,803.81 (-)0.33	62,983.00
	Carried Over				7,44,64,195.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,44,64,195.40
16-Oct-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of conbextrs chemical against invoice no 4114 dtd: 11.10.23 vide po no 20231007036 dtd: 07.10.23 & scan id 165130</i>	Purchase	PUR/11638	2,400.00 216.00 216.00	2,832.00
16-Oct-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisemnt ad in hindu publications against bill no: VGM-2324-297 dtd: 30.09.23 vide po no: 20230928021 dtd: 28.09.23</i>	Purchase	PUR/11639	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
16-Oct-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of wallz scratch plaster against invoice no 23-24/98 dtd: 27.09.23 vide po no 20230925028 dtd: 25.09.23 & scan id 165205</i>	Purchase	PUR/11640	29,950.00 2,695.50 2,695.50	35,341.00
16-Oct-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being on purchase of palne false celing work at C -601 top floor against invoice no 694 dtd: 12.10.23 vide po no 20230828015 dtd: 28.08.23 & scan id 165212</i>	Purchase	PUR/11642	39,510.00 3,555.90 3,555.90 0.20 (-)395.00	46,227.00
16-Oct-23	SUP-Global Safety Solutions Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of flap delineator against invoice no 2570 dtd: 04.10.23 vide po no 20230930004 dtd: 03.10.23 & scan id 164589</i>	Purchase	PUR/11643	9,240.00 831.60 831.60 (-)0.20	10,903.00
16-Oct-23	SUP-Veerabhadra Enterprises Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of ss swing bin against invoice no 479 dtd: 26.09.23 vide po no 2023016034 dtd: 16.09.23 & scan id 165123</i>	Purchase	PUR/11644	4,200.00 252.00 252.00	4,704.00
	Carried Over				7,45,67,041.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,45,67,041.40
16-Oct-23	SUP-Vision Technologies Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of CC camera against invoice no VT/SAL/1004/23-24 dtd: 30.09.23 vide po no 20230907002 dtd: 07.09.23 & scan id 165124</i>	Purchase	PUR/11645	30,800.00 2,772.00 2,772.00	36,344.00
16-Oct-23	SUP-Veerabhadra Enterprises Sundry Purchases GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of SS swing bin against invoice no 478 dtd: 26.09.23 vide po no 20230916032 dtd: 16.09.23 & scan id 165122</i>	Purchase	PUR/11646	1,440.00 86.40 86.40 0.20	1,613.00
16-Oct-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of MS angle cartage against invoice no 677 dtd: 09.10.23 vide po no 20231005035 dtd: 05.10.23 & scan id 165121</i>	Purchase	PUR/11647	11,965.00 1,076.85 1,076.85 0.30	14,119.00
16-Oct-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 220 dtd: 10.10.23 vide po no 20231009053 dtd: 10.10.23 & scan id 165033</i>	Purchase	PUR/11648	1,24,576.20 11,211.86 11,211.86 0.08	1,47,000.00
16-Oct-23	SUP-Chouhan Steel Furniture Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of SS stand table against invoice no 48 dtd: 14.10.23 vide po no 20230908013 & scan id 165370</i>	Purchase	PUR/11649	64,800.00 5,832.00 5,832.00	76,464.00
18-Oct-23	SP- Vamshiandco Pvt Ltd PSRD-Consultancy Charges INPUT-CGST INPUT-SGST <i>Being towards consultancy charges for the month of september-2023 against bill no 141 dtd:16.10.23</i>	Purchase	PUR/11650	3,000.00 270.00 270.00	3,540.00
18-Oct-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pumps of SVR pumps & allied services against bill no 689 dtd: 11.10.23</i>	Purchase	PUR/11651	6,080.00 547.20 547.20 (-)0.40	7,174.00
	Carried Over				7,48,53,295.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,48,53,295.40
18-Oct-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pumps of SVR pumps & allied services against bill no 687 dtd: 11.10.23</i>	Purchase	PUR/11652	712.00 64.08 64.08 (-)0.16	840.00
18-Oct-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repairing of pumps of SVR pumps & allied services against bill no 688 dtd: 11.10.23</i>	Purchase	PUR/11653	2,712.00 244.08 244.08 (-)0.16	3,200.00
18-Oct-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no 047 dtd: 08.10.27 vide po no 20230826038 & scan id 165278</i>	Purchase	PUR/11654	11,000.00	11,000.00
18-Oct-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no 038 dtd:05.10.23 vide po no 20230729053 & scan id 165280</i>	Purchase	PUR/11655	17,000.00	17,000.00
18-Oct-23	SUP-ARN UPVC Windows & Doors Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc sliding windows ventilators against invoice no 21 dtd: 29.09.23 vide po no 20230803059 dtd: 03.08.23 & scan id 164772</i>	Purchase	PUR/11656	1,00,548.00 9,049.32 9,049.32 0.36	1,18,647.00
18-Oct-23	SUP-Ganji Venkannah & Sons Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of white pge against invoice no 4133 dtd: 13.10.23 vide po no 20230922092 dtd: 22.09.23 & scan id 165439</i>	Purchase	PUR/11657	2,024.00 182.16 182.16 (-)0.32	2,388.00
18-Oct-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ready mix concrete against invoice no 225 dtd: 12.10.23 vide po no 20231009053 dtd: 12.10.23 & scan id 165277</i>	Purchase	PUR/11658	7,118.64 640.68 640.68	8,400.00
	Carried Over				7,50,14,770.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,50,14,770.40
18-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of M 20 against invoice no 0344 dtd: 10.10.23 vide po no 20230909048 & scan id 165026</i>	Purchase	PUR/11659	10,677.96 961.02 961.02	12,600.00
18-Oct-23	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0338 dtd: 10.10.23 vide po no 20230909048 & scan id 165027</i>	Purchase	PUR/11660	32,033.88 2,883.05 2,883.05 0.02	37,800.00
18-Oct-23	WO-M.Sudarshan Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows against invoice no 249 dtd: 12.10.23 vide po no 20230927004 & scan id 165282</i>	Purchase	PUR/11661	68,540.00 6,168.60 6,168.60 (-)0.20	80,877.00
18-Oct-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of chemical janatha paste against invoice no 33457 dtd: 16.10.23 vide po no 20231013024 dtd: 13.10.23 & scan id 165586</i>	Purchase	PUR/11662	840.00 75.60 75.60 (-)0.20 (-)1.00	990.00
18-Oct-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated <i>Being on purchase of consumables bombay bromms against invoice no 33459 dtd: 16.10.23 vide po no 20231013025 dtd: 13.10.23 & scan id 165592</i>	Purchase	PUR/11663	1,610.00	1,610.00
18-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of pvc bucket against invoice no 33458 dtd: 16.10.23 vide po no 20231006028 dtd: 06. 10.23 & scan id 165591</i>	Purchase	PUR/11664	840.00 75.60 75.60 (-)0.20 (-)1.00	990.00
	Carried Over				7,51,49,637.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,51,49,637.40
18-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush rack bolts wall hung wash basin white against invoice no 33455 dtd: 16.10.23 vide po no 20231013022 dtd: 13.10.23 & scan id 165590</i>	Purchase	PUR/11665	27,604.00 2,484.36 2,484.36 (-)28.00 0.28	32,545.00
18-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock extension nipple sink cock with swivel ss sink rack bolts against invoice no 33461 dtd: 16.10.23 vide po no 20231013018 dtd: 13.10.23 & scan id 165593</i>	Purchase	PUR/11666	29,087.00 2,617.83 2,617.83 (-)30.00 0.34	34,293.00
18-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of sanitary conealed flush tank plate angle cock extension nipple sink cock with swivel spout waste pipe ss sink against invoice no 33462 dtd: 16.10.23 vide po no 20231013020 dtd: 13.10.23 & scan id 165589</i>	Purchase	PUR/11667	24,297.00 2,186.73 2,186.73 (-)0.46 (-)24.00	28,646.00
18-Oct-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemical tile adhesive against invoice no 33456 dtd: 16.10.23 vide po no 20231009038 dtd: 09.10.23 & scan id 165588</i>	Purchase	PUR/11668	1,180.00 106.20 106.20 (-)1.00 (-)0.40	1,391.00
18-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush tank plate angle cock extension nipple shower head sink cock with swivel spout rack bolts against invoice no 33464 dtd: 16.10.23 vide po no 20231013019 dtd: 13.10.23 & scan id 165597</i>	Purchase	PUR/11669	27,164.06 2,444.77 2,444.77 (-)27.00 0.40	32,027.00
	Carried Over				7,52,78,539.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,52,78,539.40
18-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11670		28,646.00
	Plumbing GST 18%			24,297.00	
	INPUT-CGST			2,186.73	
	INPUT-SGST			2,186.73	
	TDS-0.10% Purchase			(-)24.00	
	OIE-Round Off			(-)0.46	
	<i>Being on purchase of sanitary concealed flush tank plate angle cock extension nipple wall mixture waste pipe against invoice 33463 dtd: 16.10.23 vide po no 20231013023 dtd: 13.10.23 & scan id 165595</i>				
18-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11671		589.00
	Sundry Purchases GST 18%			500.00	
	INPUT-CGST			45.00	
	INPUT-SGST			45.00	
	TDS-0.10% Purchase			(-)1.00	
	<i>Being on purchase of sponges against invoice no 33460 dtd 16.10.23 vide po no 20231013026 dtd: 13.10.23 & scan id 165594</i>				
19-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11672		34,091.00
	Tiles, Granite, Etc. GST 18%			28,915.20	
	INPUT-CGST			2,602.37	
	INPUT-SGST			2,602.37	
	TDS-0.10% Purchase			(-)29.00	
	OIE-Round Off			0.06	
	<i>Being on purchase of granite tan brown against invoice no 33454 dtd: 14.10.23 vide po no 20231009037 dtd: 09.10.23 & scan id 165435</i>				
19-Oct-23	SUP-Summit Sales Llp	Purchase	PUR/11674		74,836.00
	Tiles, Granite, Etc. GST 18%			63,474.00	
	INPUT-CGST			5,712.66	
	INPUT-SGST			5,712.66	
	TDS-0.10% Purchase			(-)63.00	
	OIE-Round Off			(-)0.32	
	<i>Being on purchase of tiles vitrified nitco ceramic nitco luna against invoice no 33397 dtd: 12.10.23 vide po no 20230823092 dtd: 23.08.23 & scan id 165190</i>				
19-Oct-23	SUP-Ecogen Generators India Pvt Ltd	Purchase	PUR/11675		6,31,300.00
	Equipment GST 18%			5,35,000.00	
	INPUT-CGST			48,150.00	
	INPUT-SGST			48,150.00	
	<i>Being on purchase of phase diesel power generating set against invoice no 187 dtd: 12.10.23 vide po no 20230603019 dtd: 03.06.23 & scna id 165440</i>				
19-Oct-23	SUP-Pirgal Electronics	Purchase	PUR/11676		1,81,332.00
	Electrical GST 28%			1,08,984.39	
	Electrical GST 18%			35,450.85	
	INPUT-CGST			18,448.39	
	INPUT-SGST			18,448.39	
	OIE-Round Off			(-)0.02	
	<i>Being on purchase of volts vectra elite electrical material against invoice no PE-923 dtd: 11.10.23 vide po no 20230905039 & scan id 165438</i>				
	Carried Over				7,62,29,333.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,29,333.40
19-Oct-23	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being towards pvc false celing work against bill no 695 dtd: 12.10.23 vide site register site register no 2389 dtd: 05.10.23 & scan id 79706</i>	Purchase	PUR/11677	23,800.00 2,142.00 2,142.00	28,084.00
19-Oct-23	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards flushing line connection from C block cellar to A & B block against bill no 023 dtd: 03.10.23 vide site register no 2375 dtd: 26.09.23 & scan id 79635</i>	Purchase	PUR/11678	7,940.00 7,940.00 3,970.00 1,786.50 1,786.50	23,423.00
19-Oct-23	WO-Nandana Fire Protection LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towrads H block fire safety work against bill no 022 dtd: 03.10.23 vide po no 20230703023 site register no 2364 dtd: 19.09.23 & scan id 79661</i>	Purchase	PUR/11679	55,200.00 55,200.00 27,600.00 12,420.00 12,420.00	1,62,840.00
19-Oct-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards b block final painting work for flat no 101, 407.308 against bill no 071 dtd: 18.10.23 & scan id 79665 to 79667</i>	Purchase	PUR/11680	39,840.00 3,585.60 3,585.60 (-)0.20	47,011.00
19-Oct-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towads c block final painting work at flat no 102,103,104 against bill no 070 dtd: 18.10.23 & scan id 79662 to 79664</i>	Purchase	PUR/11681	39,840.00 3,585.60 3,585.60 (-)0.20	47,011.00
20-Oct-23	SUP-Veesamsetty Srinivas Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being towards purchase of self thread bolts against bill no 3452 dtd: 09.10.23</i>	Purchase	PUR/11682	1,950.00 175.50 175.50	2,301.00
	Carried Over				7,65,40,003.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,65,40,003.40
20-Oct-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST <i>Being towards birla putty at H block 601 to 607 & second coat painting at 6th floor against bill no 062 dtd: 12.10.23 vide site register no 2388 dtd: 05.10.23 & scan id 79692</i>	Purchase	PUR/11683	21,300.00 1,917.00 1,917.00	25,134.00
20-Oct-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards pop work club house 2nd floor cafe against bill no 145 dtd: 18.10.23 vide site rregister no 2372 dtd 21.09.23 & scan id 79639</i>	Purchase	PUR/11684	12,531.00 12,531.00 6,266.00 2,819.52 2,819.52 (-)0.04	36,967.00
20-Oct-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards false ceiling in clube house against bill no 147 dtd: 11.09.23 vide site register no 2360 dtd: 16.09.23 & scan id 79487</i>	Purchase	PUR/11685	27,218.00 27,218.00 13,609.00 6,124.05 6,124.05 (-)0.10	80,293.00
20-Oct-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Labour Charges INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards false ceiling work at club house against bill no 146 dtd: 11.09.23 vide site register no 2362 dtd: 16.09.23 & san id 79486</i>	Purchase	PUR/11686	35,172.00 35,172.00 17,586.00 7,913.70 7,913.70 (-)0.40	1,03,757.00
20-Oct-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards design false ceiling at club house 5th floor against invoice no 141 dtd: 18.06.23 vide site register no 2233 & scan id 78304</i>	Purchase	PUR/11687	26,928.00 26,928.00 13,464.00 6,058.80 6,058.80 0.40	79,438.00
	Carried Over				7,68,65,592.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,68,65,592.40
20-Oct-23	CONT-V Vidya Shankar	Purchase	PUR/11688		11,883.00
	LSRD-Labour Charges			4,028.00	
	LSRD-Allowance for Equipment			4,028.00	
	LSRD-Allowance for Consumables			2,014.00	
	INPUT-CGST			906.30	
	INPUT-SGST			906.30	
	OIE-Round Off			0.40	
	<i>Being towards plain false ceiling at club house 1st & 5th floor against invoice no 140 dtd: 28.06.23 vide site register no 2232 & scan id 78306</i>				
20-Oct-23	CONT-V Vidya Shankar	Purchase	PUR/11689		10,970.00
	LSRD-Labour Charges			3,719.00	
	LSRD-Allowance for Equipment			3,719.00	
	LSRD-Allowance for Consumables			1,859.00	
	INPUT-CGST			836.73	
	INPUT-SGST			836.73	
	OIE-Round Off			(-)0.46	
	<i>Being towards plain false ceiling at club house 1st floor against invoice no 142 dtd: 28.06.23 vide site register no 2234 & scan id 78302</i>				
20-Oct-23	CONT-V Vidya Shankar	Purchase	PUR/11690		79,438.00
	LSRD-Labour Charges			26,928.00	
	LSRD-Allowance for Equipment			26,928.00	
	LSRD-Allowance for Consumables			13,464.00	
	INPUT-CGST			6,058.80	
	INPUT-SGST			6,058.80	
	OIE-Round Off			0.40	
	<i>Being towards design false ceiling at club house 4th floor against invoice no 143 dtd: 28.06.23 vide site register no 2235 & scan id 78301</i>				
20-Oct-23	CONT-V Vidya Shankar	Purchase	PUR/11691		20,444.00
	LSRD-Labour Charges			6,930.00	
	LSRD-Allowance for Equipment			6,930.00	
	LSRD-Allowance for Consumables			3,465.00	
	INPUT-CGST			1,559.25	
	INPUT-SGST			1,559.25	
	OIE-Round Off			0.50	
	<i>Being towards design false ceiling at club house 3th floor against invoice no 139 dtd: 28.06.23 vide site register no 2237 & scan id 78298</i>				
21-Oct-23	SUP-Om Sri Building Materials	Purchase	PUR/11692		19,041.00
	Aggregate GST 5%			18,134.00	
	INPUT-CGST			453.35	
	INPUT-SGST			453.35	
	OIE-Round Off			0.30	
	<i>Being on purchase of Robo sand against bill no 092 dtd: 21.10.23</i>				
	Carried Over				7,70,07,368.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,07,368.40
26-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals spring wire copper wire bundles against invoice no 33524 dtd: 18.10.23 vide po no 20231009036 dtd: 09.10.23 & scan id 165989</i>	Purchase	PUR/11693	39,470.00 3,552.30 3,552.30 (-)39.00 0.40	46,536.00
26-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of laptop adaptor lenovo against invoice no 33525 dtd: 18.10.23 vide po no 20231016014 dtd: 16.10.23 & scan id 165990</i>	Purchase	PUR/11694	1,334.73 120.13 120.13 (-)1.00 0.01	1,574.00
26-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of first aid kit against invoice no 33510 dtd: 17.10.23 vide po no 20230908011 dtd: 08.09.23 & scan id 165980</i>	Purchase	PUR/11695	893.00 53.58 53.58 (-)1.00 (-)0.16	999.00
26-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware hacksaw blade against invoice no 33526 dtd: 18.10.23 vide po no 20230921088 dtd: 21.09.23 & scan id 165966</i>	Purchase	PUR/11696	500.00 45.00 45.00 (-)1.00	589.00
26-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp extension nipple against invoice no 33527 dtd: 18.10.23 vide po no 20231013032 dtd: 13.10.23 & scan id 165967</i>	Purchase	PUR/11697	790.00 71.10 71.10 (-)1.00 (-)0.20	931.00
	Carried Over				7,70,57,997.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,70,57,997.40
26-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hanging light against invoice no 33530 dtd: 18.10.23 vide po no 20231016051 dtd: 16.10.23 & scan id 165968</i>	Purchase	PUR/11698	8,820.00 793.80 793.80 (-)9.00 0.40	10,399.00
26-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing loft tank cpvc reducer ball cock brass ball against invoice no 33531 dtd: 18.10.23 vide po no 20231013031 dtd: 13.10.23 & scan id 165969</i>	Purchase	PUR/11699	24,391.50 2,195.24 2,195.24 (-)24.00 0.02	28,758.00
26-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of eletcrical round covers switch blank plate against invoice no 33532 dtd: 18.10.23 vide po no 20231016011 dtd: 16.10.23 & scan id 165970</i>	Purchase	PUR/11700	9,000.00 810.00 810.00 (-)9.00	10,611.00
26-Oct-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty gypsum against invoice no 33512 dtd: 17.10.23 vide po no 20230926001 dtd: 26.09.23 & scan id 165978</i>	Purchase	PUR/11701	6,140.00 552.60 552.60 (-)6.00 (-)0.20	7,239.00
26-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc swr single socket pipe against invoice no 33511 dtd: 17.10.23 vide po no 20230929025 dtd: 29.09.23 & scan id 165979</i>	Purchase	PUR/11702	3,952.00 355.68 355.68 (-)4.00 (-)0.36	4,659.00
	Carried Over				7,71,19,663.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,71,19,663.40
26-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of isolater junction box led tube light copper wire bundles against invoice no 33535 dtd: 18.10.23 vide po no 20231016070 dtd: 16.10.23 & scan id 165986</i>	Purchase	PUR/11703	7,832.00 704.88 704.88 (-)8.00 0.24	9,234.00
26-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of eletcrical round covers switch blank plate against invoice no 33533 dtd: 18.10.23 vide po no 20231016017 dtd: 16.10.23 & scan id 165987</i>	Purchase	PUR/11704	6,800.00 612.00 612.00 (-)7.00	8,017.00
26-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ss hinges cylindrical lock against invoice no 33523 dtd: 18.10.23 vide po no 20231005002 dtd: 05.10.23 & scan id 165988</i>	Purchase	PUR/11705	7,686.00 691.74 691.74 (-)8.00 (-)0.48	9,061.00
26-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of ms fabrication against invoice no 33579 dtd: 20.10.23 vide po no 20230922091 dtd: 22.09.23 & scan id 166192</i>	Purchase	PUR/11706	12,600.00 1,134.00 1,134.00 (-)13.00	14,855.00
26-Oct-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards plain false ceiling at club house 2th floor against invoice no 144 dtd: 28.06.23 vide site register no 2238 & scan id 78295</i>	Purchase	PUR/11707	15,959.00 15,959.00 7,980.00 3,590.82 3,590.82 0.36	47,080.00
	Carried Over				7,72,07,910.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,72,07,910.40
26-Oct-23	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards plain false ceiling at club house 1st floor against invoice no 145 dtd: 28.06.23 vide site register no 2236 & scan id 78299</i>	Purchase	PUR/11708	4,648.00 4,648.00 2,325.00 1,045.89 1,045.89 0.22	13,713.00
26-Oct-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ms fabrication work against invoice no 33578 dtd: 20.10.23 vide po no 20230922090 dtd: 22.09.23 & scan id 166191</i>	Purchase	PUR/11709	13,860.00 1,247.40 1,247.40 (-)14.00 0.20	16,341.00
26-Oct-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 33580 dtd: 20.10.23 vide po no 20231018005 dtd: 18.10.23 & scan id 166193</i>	Purchase	PUR/11710	12,280.00 1,105.20 1,105.20 (-)12.00 (-)0.40	14,478.00
26-Oct-23	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel MS grill against invoice no 33581 dtd 20.10.23 vide po no 20231005019 dtd: 20231005019 dtd: 05.10.23 & scan id 166195</i>	Purchase	PUR/11711	87,696.00 7,892.64 7,892.64 (-)88.00 (-)0.28	1,03,393.00
26-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals A1 service wire against invoice no 33582 dtd:20.10.23 vide po no 20231018013 dtd: 18.10.23 & scan id 166197</i>	Purchase	PUR/11712	2,625.00 236.25 236.25 (-)3.00 0.50	3,095.00
	Carried Over				7,73,58,930.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,73,58,930.40
26-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals led flood light against invoice no 33583 dtd: 20.10.23 vide po no 20231018001 dtd: 18.10.23 & scan id 166198</i>	Purchase	PUR/11713	5,712.00 514.08 514.08 (-)6.00 (-)0.16	6,734.00
26-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing angle cock extension wall mixture wash basin waste pipe ss sink against invoice no 33551 dtd: 19.10.23 vide po no 20231013021 dtd: 13.10.23 & scan id 166186</i>	Purchase	PUR/11714	20,678.00 1,861.02 1,861.02 (-)21.00 (-)0.04	24,379.00
26-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes copper wire bundles against invoice no 33550 dtd: 19.10.23 vide po no 20230908031 dtd: 08.09.23 & scan id 166190</i>	Purchase	PUR/11715	71,276.00 6,414.84 6,414.84 (-)71.00 0.32	84,035.00
26-Oct-23	SUP-Global Safety Solutions Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of first aid box against invoice no 2582 dtd: 17.10.23 vide po no 20230822006 dtd: 17.10.23 & scan id 165993</i>	Purchase	PUR/11716	2,550.00 153.00 153.00	2,856.00
26-Oct-23	SUP-Global Safety Solutions Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cut resistant hand gloves against invoice no 2579 dtd: 17.10.23 vide po no 20231012025 dtd: 17.10.23 & scan id 165994</i>	Purchase	PUR/11717	1,725.00 43.13 43.13 (-)0.26	1,811.00
26-Oct-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ms angle against invoice no 704 dtd: 14.10.23 vide po no 20230921004 dtd: 21.09.23 & scan id 165995</i>	Purchase	PUR/11718	15,300.00 1,377.00 1,377.00	18,054.00
	Carried Over				7,74,96,799.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,74,96,799.40
26-Oct-23	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ms angle against invoice no 713 dtd: 17.10.23 vide po no 20231013030 dtd: 14.10.23 & scan id 165996</i>	Purchase	PUR/11719	15,175.00 1,365.75 1,365.75 0.50	17,907.00
26-Oct-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware material against invoice no 944 dtd: 14.10.23 vide po no 20231013002 & scan id 165997</i>	Purchase	PUR/11720	700.00 63.00 63.00	826.00
26-Oct-23	SUP-Green Belt Services Gardening-COMP <i>Being towards gardening material against bill no 268 dtd: 13.10.23 & scan id 165501</i>	Purchase	PUR/11721	10,485.00	10,485.00
26-Oct-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards low volume whatsapp bot (1000 conversations per month) 5000 template msgs against invoice no AUG-SB-B-23-38 dtd: 28.09.23 vide po no 20231019040 & scan id 166088</i>	Purchase	PUR/11722	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
26-Oct-23	SUP-Vivid World OIEUR-Repair & Maintenance-Computers <i>Being amount credited to vivid world towards HP 12A Laser toner refilling charges. vide bill no. 2668 dtd: 18.10.23 po no 20231019003</i>	Purchase	PUR/11723	325.00	325.00
26-Oct-23	SUP-Mehta Proproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur habsigida against invoice no SAL/72 dtd: 19.09.23 vide po no 20231019049 & scan id 166101</i>	Purchase	PUR/11724	6,000.00 540.00 540.00 (-)120.00	6,960.00
26-Oct-23	SUP-Mehta Proproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur habsigida against invoice no SAL/69 dtd: 11.09.23 vide po no 20231019052 & scan id 166100</i>	Purchase	PUR/11725	3,000.00 270.00 270.00 (-)60.00	3,480.00
	Carried Over				7,75,46,282.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,75,46,282.40
26-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of adhesive against invoice no PS /23-24/657 dtd: 13.10.23 vide po no 20231007040 dtd: 07.10.23 & scan id 165859</i>	Purchase	PUR/11726	8,100.00 729.00 729.00	9,558.00
26-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc plain bend pipe against invoice no PS/23-24/660 dtd: 13.10.23 vide po no 20231012010 dtd: 13.10.23 & scan id 166089</i>	Purchase	PUR/11727	33,347.07 3,001.24 3,001.24 0.45	39,350.00
26-Oct-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of nail clip against invoice no NEE /3057/23-24 dtd: 18.10.23 vide po no 20231016071 dtd: 16.10.23 & scan id 166121</i>	Purchase	PUR/11728	120.00 10.80 10.80 0.40	142.00
26-Oct-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of module surface box switch 8 way tpn against invoice no NEE/3056/23-24 dtd: 18.10.23 vide po no 20231017018 dtd: 16.10.23 & scan id 166120</i>	Purchase	PUR/11729	7,000.00 630.00 630.00	8,260.00
26-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc gloster black against invoice no PEC/23-24/0972 dtd: 11.10.23 vide po no 20231003052 dtd: 03.10.23 & scan id 166119</i>	Purchase	PUR/11730	323.96 29.16 29.16 (-)0.28	382.00
27-Oct-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals gloster black against invoice no PEC/23-24/0973 dtd: 11.10.23 vide po no 20230928009 dtd: 27.09.23 & scan id 166079</i>	Purchase	PUR/11732	2,915.64 262.41 262.41 (-)0.46	3,440.00
	Carried Over				7,76,07,414.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,76,07,414.40
27-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of mcb curve against invoice no 2891 dtd: 18.10.23 vide po no 20231017019 dtd: 16.10.23 & scan id 166284</i>	Purchase	PUR/11733	700.00 63.00 63.00	826.00
27-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of led bulk head against invoice no 2889 dtd: 18.10.23 vide po no 20231017028 dtd: 16.10.23 & scan id 166295</i>	Purchase	PUR/11734	5,600.00 504.00 504.00	6,608.00
27-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pannel against invoice no 2795 dtd: 13.10.23 vide po no 20231012017 dtd: 13.10.23 & scan id 166259</i>	Purchase	PUR/11735	19,600.00 1,764.00 1,764.00	23,128.00
27-Oct-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of led strip against invoice no 2759 dtd: 11.10.23 vide po no 20231004021 dtd: 04.10.23 & scan id 166257</i>	Purchase	PUR/11736	3,700.00 333.00 333.00	4,366.00
27-Oct-23	SUP-Akash Steels Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of tmt rebars against invoice no AS/2023-24/0190 dtd: 16.10.23 vide po no 20231013049 dtd: 12.10.23 & scan id 166188</i>	Purchase	PUR/11737	2,20,800.00 19,872.00 19,872.00	2,60,544.00
27-Oct-23	Sup- Alu Metal Decor Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards aluminum work done against invoice no INV23-24-005 dtd: 12.09.23 vide po no 20230823097 & scan id 163838</i>	Purchase	PUR/11738	1,03,219.80 9,289.78 9,289.78 (-)0.36	1,21,799.00
27-Oct-23	SUP-Akash Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of tmt bars against invoice no AS /2023-24/0191 dtd: 16.10.23 vide po no 20231012035 dtd: 12.10.23 & scan id 166189</i>	Purchase	PUR/11739	3,36,720.00 30,304.80 30,304.80 0.40	3,97,330.00
	Carried Over				7,84,22,015.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,84,22,015.40
27-Oct-23	SUP-Jin Krupa Agency Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of green pipe against invoice no 21 dtd: 16.10.23 vide po no 20231013001 & scan id 165992</i>	Purchase	PUR/11740	1,000.00 90.00 90.00	1,180.00
27-Oct-23	SUP-Priyanka Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of book shelf against invoice no 1747 dtd: 19.10.23 vide po no 20230902020 dtd: 06.09.23 & scan id 166668</i>	Purchase	PUR/11741	2,850.00 256.50 256.50	3,363.00
27-Oct-23	SUP-Priyanka Enterprises Sundry Purchases GST 12% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of 2way easel board basket ball set front round table girafee slide play junction scoot rider against invoice no 1748 dtd: 19.10.23 vide po no 20230902021 dtd: 06.09.23 & scan id 166666</i>	Purchase	PUR/11742	10,056.00 23,527.50 2,720.84 2,720.84 (-)0.18	39,025.00
27-Oct-23	SUP- Sunrise Enterprises Sundry Purchases-COMP <i>Being on purchase of lemon tea against bill no 44 dtd: 17.10.23 vide po no 20231007038 & scan id 165991</i>	Purchase	PUR/11743	2,065.00	2,065.00
27-Oct-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin services for accounts manager support staff and admin license for the month of october-2023 against bill no MPPL10106 dtd: 27.10.23</i>	Purchase	PUR/11744	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
27-Oct-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin services for accounts manager support staff and admin license for the month of october-2023 against bill no MPPL10099 dtd: 27.10.23</i>	Purchase	PUR/11745	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
	Carried Over				7,86,36,311.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,36,311.40
27-Oct-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gloster flat sumbersible cable against invoice no PEC/23-24/0982 dtd: 12.10.23 vide po no 20231007045 dtd: 06.10.23 & scan id 166080</i>	Purchase	PUR/11731	3,452.80 310.75 310.75 (-)0.30	4,074.00
28-Oct-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical CCTV cameras against invoice no 33598 dtd: 21.10.23 vide po no 20231016016 dtd: 166566</i>	Purchase	PUR/11746	29,400.00 2,646.00 2,646.00 (-)29.00	34,663.00
28-Oct-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing GI Tee against invoice no 33597 dtd: 21.10.23 vide po no 20231020031 dtd: 19.10.23 & scan id 166553</i>	Purchase	PUR/11747	1,808.00 162.72 162.72 (-)2.00 (-)0.44	2,131.00
28-Oct-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc tank nipple against invoice no 33596 dtd: 21.10.23 vide po no 20231020012 dtd: 20.10.23 & scan id 166565</i>	Purchase	PUR/11748	390.00 35.10 35.10 (-)1.00 (-)0.20	459.00
28-Oct-23	SUP-Green Belt Services Purchase Gardening-COMP <i>Being on purchase of acalypha plants against invoice no 271 dtd: 21.10.23 vide po no 20231007032 & scan id 166641</i>	Purchase	PUR/11749	22,827.00	22,827.00
28-Oct-23	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing cp grating round plain against invoice no PS/23-24/682 dtd: 23.10.23 vide po no 20231019031 dtd: 21.10.23 & scan id 167096</i>	Purchase	PUR/11750	2,800.00 252.00 252.00	3,304.00
	Carried Over				7,87,03,769.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,87,03,769.40
28-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing cp grating square against invoice no PS/23-24/683 dtd: 23.10.23 vide po no 20231006045 dtd: 07.10.23 & scan id 167068</i>	Purchase	PUR/11751	3,920.00 352.80 352.80 0.40	4,626.00
28-Oct-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing GI pipe jindal GI tee GI reducer against invoice no PS/23-24/687 dtd: 25.10.23 vide po no 20231019030 dtd: 21.10.23 & scan id 167075</i>	Purchase	PUR/11752	26,851.86 2,416.67 2,416.67 (-)0.20	31,685.00
30-Oct-23	SP-SSLLP-Logistics PS-Environmental Health & Safety Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being environmental health and safety services charges for the month of oct-2023 against invoice no SSLOG23-24/10897 dtd: 28.10.23</i>	Purchase	PUR/11753	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
30-Oct-23	SP-SSLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being carhire charges for the month of oct-2023 against invoice no SSLOG23-24/10829 dtd: 28.10.23</i>	Purchase	PUR/11754	16,275.00 1,464.75 1,464.75 (-)326.00 0.50	18,879.00
30-Oct-23	SP-SSLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being IT services charges for the month of oct-2023 against invoice no SSLOG23-24/10849 dtd: 28.10.23</i>	Purchase	PUR/11755	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
30-Oct-23	SP-SSLLP-Logistics OERD-Logistics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being goods transportation charges for the month of oct-2023 against invoice no SSLOG23-24/10839 dtd: 28.10.23</i>	Purchase	PUR/11756	53,625.00 4,826.25 4,826.25 (-)1,073.00 0.50	62,205.00
	Carried Over				7,88,45,258.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,88,45,258.40
30-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11757		36,142.00
	PS-Admin and Marketing Service Charges			33,465.00	
	INPUT-CGST			3,011.85	
	INPUT-SGST			3,011.85	
	TDS-10% Professional Charges			(-)3,347.00	
	OIE-Round Off			0.30	
	<i>Being admin audit services charges for the month of oct-2023 against invoice no SSLOG23-24/10857 dtd: 28.10.23</i>				
30-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11758		24,095.00
	PS-Engineering & Design Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being engineering & design services charges for the month of oct-2023 against invoice no SSLOG23-24/10865 dtd: 28.10.23</i>				
30-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11759		24,095.00
	PS-Mechanical Engineers & Plumbing Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being mechanical engineering & plumbing services charges for the month of oct-2023 against invoice no SSLOG23-24/10881 dtd: 28.10.23</i>				
30-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11760		24,095.00
	PS-Promotional Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being promotions services charges for the month of oct-2023 against invoice no SSLOG23-24/10873 dtd:28.10.23</i>				
30-Oct-23	SP-SLLP-Logistics	Purchase	PUR/11761		24,095.00
	PS-Quantity Survey Services			22,310.00	
	INPUT-CGST			2,007.90	
	INPUT-SGST			2,007.90	
	TDS-10% Professional Charges			(-)2,231.00	
	OIE-Round Off			0.20	
	<i>Being quantity survey team services charges for the month of Oct-2023 against invoice no SSLOG23-24/10889 dtd: 28.10.23</i>				
	Carried Over				7,89,77,780.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,89,77,780.40
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of angle cock extension nipple health faucet short body sink cock woth swivel against invoice no 33672 dtd: 28.10.23 vide po no 20231013017 dtd: 13.10.23 & scan id 167318</i>	Purchase	PUR/11763	11,366.00 1,022.94 1,022.94 (-)11.00 0.12	13,401.00
31-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware GI clamp against invoice no 33668 dtd: 28.10.23 vide po no 20231025036 dtd: 25.10.23 & scan id 167312</i>	Purchase	PUR/11764	800.00 72.00 72.00 (-)1.00	943.00
31-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors internal beading salwood against invoice no 33669 dtd: 28.10.23 vide po no 20231019023 dtd: 19.10.23 & scan id 167314</i>	Purchase	PUR/11765	8,520.00 766.80 766.80 (-)9.00 0.40	10,045.00
31-Oct-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 33696 dtd: 28.10.23 vide po no 20231026014 dtd: 26.10.23 & scan id 167325</i>	Purchase	PUR/11766	12,280.00 1,105.20 1,105.20 (-)12.00 (-)0.40	14,478.00
31-Oct-23	SUP-Summit Sales Llp Paints GST 28% INPUT-SGST TDS-0.10% Purchase OIE-Round Off INPUT-CGST <i>Being on purchase of paints white cement against invoice no 33670 dtd: 28.10.23 vide po no 20231027001 dtd: 27.10.23 & san id 167315</i>	Purchase	PUR/11767	868.00 121.52 (-)1.00 (-)0.04 121.52	1,110.00
	Carried Over				7,90,17,757.40

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Purchase Register : 1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,90,17,757.40
31-Oct-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement PPC against invoice no 33677 dtd: 28.10.23 vide po no 20231016052 dtd: 16.10.23 & scan id 167317</i>	Purchase	PUR/11768	1,27,192.00 17,806.88 17,806.88 (-)127.00 0.24	1,62,679.00
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc plain bend vent cover against invoice no 33666 dtd: 28.10.23 vide po no 20231025037 dtd: 25.10.23 & scan id 167321</i>	Purchase	PUR/11769	1,201.00 108.09 108.09 (-)1.00 (-)0.18	1,416.00
31-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel against invoice no 33671 dtd: 28.10.23 vide po no 20231005001 dtd: 05.10.23 & scan id 167322</i>	Purchase	PUR/11770	13,450.80 1,210.57 1,210.57 (-)13.00 0.06	15,859.00
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary extension nipple health faucet pillar cock short body against invoice no 33614 dtd: 26.10.23 vide po no 20231007034 dtd: 07.10.23 ^ scan id 167053</i>	Purchase	PUR/11771	5,220.00 469.80 469.80 (-)5.00 0.40	6,155.00
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock short body against invoice no 33615 dtd: 26.10.23 vide po no 20231013021 dtd: 13.10.23 scan id 167055</i>	Purchase	PUR/11772	11,662.00 1,049.58 1,049.58 (-)12.00 (-)0.16	13,749.00
	Carried Over				7,92,17,615.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,92,17,615.40
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock short body shower head against invoice no 33616 dtd: 26.10.23 vide po no 20231013023 dtd: 13. 10.23 scan id 167056</i>	Purchase	PUR/11773	4,045.00 364.05 364.05 (-)4.00 (-)0.10	4,769.00
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock short body shower head against invoice no 33617 dtd: 26.10.23 vide po no 20231013020 dtd: 13. 10.23 scan id 167061</i>	Purchase	PUR/11774	4,045.00 364.05 364.05 (-)4.00 (-)0.10	4,769.00
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock short body shower head against invoice no 33618 dtd: 26.10.23 vide po no 20231013018 dtd: 13. 10.23 scan id 167062</i>	Purchase	PUR/11775	4,045.00 364.05 364.05 (-)4.00 (-)0.10	4,769.00
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock short body against invoice no 33619 dtd: 26.10. 23 vide po no 20231013019 dtd: 13.10.23 scan id 167063</i>	Purchase	PUR/11776	2,809.00 252.81 252.81 (-)3.00 0.38	3,312.00
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary pillar cock short body against invoice no 33620 dtd: 26.10.23 vide po no 20231005020 dtd: 05.10.23 scan id 167064</i>	Purchase	PUR/11777	1,881.00 169.29 169.29 (-)2.00 0.42	2,218.00
	Carried Over				7,92,37,452.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,92,37,452.40
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary short body against invoice no 33621 dtd: 26.10.23 vide po no 20231005021 dtd: 05.10.23 scan id 167065</i>	Purchase	PUR/11778	599.00 53.91 53.91 (-)1.00 0.18	706.00
31-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical isolater module plate switch fan dimmer against invoice no 33623 dtd: 26.10.23 vide po no 20231024009 dtd: 24.10.23 scan id 167066</i>	Purchase	PUR/11779	28,175.76 2,535.82 2,535.82 (-)28.00 (-)0.40	33,219.00
31-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware ss hinges magnetic door stopper cylindrical lock against invoice no 33624 dtd: 26.10.23 vide po no 20231019022 dtd: 19.10.23 scan id 167067</i>	Purchase	PUR/11780	49,330.00 4,439.70 4,439.70 (-)49.00 (-)0.40	58,160.00
31-Oct-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware ss hinges motise lock cylindrical lock against invoice no 33625 dtd: 26.10.23 vide po no 20231020011 dtd: 20.10.23 scan id 167069</i>	Purchase	PUR/11781	10,348.00 931.32 931.32 (-)10.00 0.36	12,201.00
31-Oct-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical TPN 3 phase against invoice no 33627 dtd: 26.10.23 vide po no 20231020010 dtd: 20.10.23 scan id 167070</i>	Purchase	PUR/11783	5,940.00 534.60 534.60 (-)6.00 (-)0.20	7,003.00
	Carried Over				7,93,48,741.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,48,741.40
31-Oct-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary angle cock extension nipple health faucet short body shower body wall mixrure against invoice no 33628 dtd: 26.10.23 vide po no 20231013016 dtd: 13.10.23 & scan id 167071</i>	Purchase	PUR/11784	16,170.00 1,455.30 1,455.30 (-)16.00 0.40	19,065.00
1-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush rack bolts wallhung wash basin against invoice no 33629 dtd: 26.10.23 vide po no 20231013014 dtd: 13.10.23 & scan id 167073</i>	Purchase	PUR/11785	27,604.00 2,484.36 2,484.36 (-)28.00 0.28	32,545.00
1-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush rack bolts wallhung wash basin wall misture extension nipple against invoice no 33630 dtd: 26.10.23 vide po no 20231013015 dtd: 13.10.23 & scan id 167074</i>	Purchase	PUR/11786	29,973.06 2,697.58 2,697.58 (-)30.00 (-)0.22	35,338.00
1-Nov-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 33651 dtd: 26.10.23 vide po no 20231019029 dtd: 19.10.23 & scan id 167048</i>	Purchase	PUR/11787	12,280.00 1,105.20 1,105.20 (-)12.00 (-)0.40	14,478.00
1-Nov-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 229 dtd: 21.0.23 vide po no 20230828004 dtd: 21.10.23 & scan id 167052</i>	Purchase	PUR/11788	59,22,364.50 5,33,012.81 5,33,012.81 (-)0.12	69,88,390.00
	Carried Over				8,64,38,557.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,38,557.40
1-Nov-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of chemical conbextra against invoice no 4411 dtd:27.10.23 vide po no 20230907027 dtd: 06.09.23 & scan id 167276</i>	Purchase	PUR/11789	1,920.00 172.80 172.80 0.40	2,266.00
1-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items teflon taped against invoice no 33708 dtd: 30.09.23 vide po no 20231028005 dtd: 28.10.23 & scan id 167561</i>	Purchase	PUR/11790	1,100.00 99.00 99.00 (-)1.00	1,297.00
1-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sanitray cp cp double sq jali against invoice no 33709 dtd: 30.10.23 vide po no 20231028053 dtd: 28.10.23 & scan id 167563</i>	Purchase	PUR/11791	2,100.00 189.00 189.00 (-)2.00	2,476.00
1-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electricals round covers against invoice no 33712 dtd: 30.10.23 vide po no 20231028006 dtd: 28.10.23 & scan id 167567</i>	Purchase	PUR/11792	1,600.00 144.00 144.00 (-)2.00	1,886.00
1-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals junction box metal box conducting pipe against invoice no 33713 dtd: 30.10.23 vide po no 20231028007 dtd: 28.10.23 & scan id 167569</i>	Purchase	PUR/11793	10,033.00 902.97 902.97 (-)10.00 0.06	11,829.00
1-Nov-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated <i>Being on purchase of consumables bombay brooms against invoice no 33716 dtd: 30.10.23 vide po no 20231028050 dtd: 28.10.23 & scan id 167574</i>	Purchase	PUR/11794	1,180.00	1,180.00
	Carried Over				8,64,59,491.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,59,491.40
1-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items sponges against invoice no 33717 dtd: 30.10.23 vide po no 20231028052 dtd: 28.10.23 & scan id 167575</i>	Purchase	PUR/11795	100.00 9.00 9.00 (-)1.00	117.00
1-Nov-23	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical controller for motorises against invoice no PEC/23-24/1012 dtd: 18.10.23 vide po no 20231016002 dtd: 16.10.23 & scan id 167134</i>	Purchase	PUR/11796	12,083.20 1,087.49 1,087.49 (-)0.18	14,258.00
1-Nov-23	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisemnt ad in hindu publications against bill no: VGM-2324-343 dtd: 28.10.23 vide po no: 20231026009 dtd: 26.10.23 & scan id 167487</i>	Purchase	PUR/11797	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
2-Nov-23	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being on purchase of vending machine rental against invoice no KRK/23-24/0339 dtd: 27.10.23</i>	Purchase	PUR/11798	400.00 36.00 36.00	472.00
3-Nov-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being management supervision charges for the month of October against invoice no MPPL10116 dtd: 31.10.23</i>	Purchase	PUR/11799	6,490.00 584.10 584.10 (-)649.00 (-)0.20	7,009.00
3-Nov-23	SP-SSLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being QC charges for the month of Oct-2023 against invoice no SSLOG23-24/10911 dtd: 31.10.23</i>	Purchase	PUR/11800	10,500.00 945.00 945.00 (-)1,050.00	11,340.00
	Carried Over				8,64,95,526.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,64,95,526.40
3-Nov-23	SUP-ACME Concrete Mixers Pvt Ltd Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware anchor bracket brake assembly set volt meter but bolts against invoice no F-336 dtd: 30.10.23 vide po no 20231009033 dtd: 05.10.23 & scan id 167637</i>		PUR/11801	54,325.00 4,889.25 4,889.25 0.50	64,104.00
3-Nov-23	SUP-SFS Hardware Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of GI clamp with nut against invoice no 424 dtd: 28.10.23 vide po no 20230930003 dtd: 29.09.23 & scan id 167636</i>		PUR/11802	750.00 67.50 67.50	885.00
3-Nov-23	SUP-SFS Hardware Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of head screws against invoice no 421 dtd: 27.10.23 vide po no 20231024010 dtd: 24.09.23 & scan id 167635</i>		PUR/11803	795.00 71.55 71.55 (-)0.10	938.00
3-Nov-23	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase on windows french door sliding with mesh against invoice no GST-78-2023/2024 dtd: 04.10.23 vide po no 20230914049 dtd: 14.09.23 & scan id 163880</i>		PUR/11804	1,53,210.00 13,788.90 13,788.90 0.20	1,80,788.00
3-Nov-23	SUP-Summit Sales Llp Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of consumables keychain + rings against invoice no 33740 dtd: 31.10.23 vide po no 20231028047 dtd: 28.10.23 & scan id 167633</i>		PUR/11805	420.00 37.80 37.80 (-)1.00 0.40	495.00
3-Nov-23	SUP-Summit Sales Llp Purchase Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary pen black project folder stapler pins plastic cards pencil boxes against invoice no 33741 dtd: 31.10.23 vide po no 20231028049 dtd: 28.10.23 & scan id 167632</i>		PUR/11806	2,522.00 226.98 226.98 (-)3.00 0.04	2,973.00
	Carried Over				8,67,45,709.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,67,45,709.40
3-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray angle cock extension nipple short body shower head sink cock woth swivel spout against invoice no 33739 dtd: 31.10.23 vide po no 20231026013 dtd: 26.10.23 & scan id 167630</i>	Purchase	PUR/11807	15,920.00 1,432.80 1,432.80 (-)16.00 0.40	18,770.00
3-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary angle cock short body shower head sink cock woth swivel waste pipe sink against invoice no 33738 dtd: 31.10.23 vide po no 20231026012 dtd: 26.10.23 & scan id 167628</i>	Purchase	PUR/11808	17,253.68 1,552.83 1,552.83 (-)17.00 (-)0.34	20,342.00
3-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing brass elbow pipe reducer solution against invoice no 33667 dtd: 28.10.23 vide po no 20231025038 dtd: 25.10.23 & scan id 167320</i>	Purchase	PUR/11809	11,506.00 1,035.54 1,035.54 (-)12.00 (-)0.08	13,565.00
3-Nov-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints against invoice no 33749 dtd: 01.11.23 vide po no 20231101027 dtd: 01.01.23 & scan id 167743</i>	Purchase	PUR/11810	307.00 27.63 27.63 (-)1.00 (-)0.26	361.00
3-Nov-23	SP-SSLLP-Logistics PS-Procurement INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being procurement services charges for the month of Oct-2023 against invoice no SSLOG23-24/10917 dtd: 31.10.23</i>	Purchase	PUR/11811	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
	Carried Over				8,68,10,794.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,68,10,794.40
3-Nov-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints putty against invoice no 33750 dtd: 01.11.23 vide po no 20231101030 dtd: 01.11.23 & scan id 167744</i>	Purchase	PUR/11812	1,220.00 109.80 109.80 (-)1.00 0.40	1,439.00
3-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical isolater junction box conducting pipe copper wire bundles against invoice no 33747 dtd: 01.11.23 vide po no 20231031031 dtd: 31.10.23 & scan id 167739</i>	Purchase	PUR/11814	10,817.00 973.53 973.53 (-)11.00 (-)0.06	12,753.00
3-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical isolater module plate socket round pins switch fan dimmer against invoice no 33746 dtd: 01.11.23 vide po no 20231031004 dtd: 31.10.23 & scan id 167736</i>	Purchase	PUR/11815	10,248.00 922.32 922.32 (-)10.00 0.36	12,083.00
3-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater junction switch copper wire bundles against invoice no 33748 dtd: 01.11.23 vide po no 20231031001 dtd: 31.10.23 & scan id 167741</i>	Purchase	PUR/11813	12,572.00 1,131.48 1,131.48 (-)13.00 0.04	14,822.00
3-Nov-23	SUP-VR Infra Concrete Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of RMC cement against invoice no 0111/2022-23 dtd: 09.06.23 & scan id 167789</i>	Purchase	PUR/11816	67,627.11 6,086.44 6,086.44 0.01	79,800.00
3-Nov-23	SUP-VR Infra Concrete Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of RMC cement against invoice no 0128/2022-23 dtd: 27.06.23 & scan id 167790</i>	Purchase	PUR/11817	46,271.18 4,164.41 4,164.41	54,600.00
	Carried Over				8,69,86,291.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,69,86,291.40
3-Nov-23	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards cr consultation charges for the month of Oct ' 23 against bill no: SSLOG23-24/10907 dtd: 31.10.2023</i>	Purchase	PUR/11819	4,13,587.50 37,222.88 37,222.88 (-)41,359.00 (-)0.26	4,46,674.00
4-Nov-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against invoice no 094 dtd: 04.11.23</i>	Purchase	PUR/11818	36,972.00 924.30 924.30 0.40	38,821.00
6-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cctv cameras against invoice no 33752 dtd: 01.11.23 vide po no 20231031014 dtd: 31.10.23 & scan id 167745</i>	Purchase	PUR/11820	5,880.00 529.20 529.20 (-)6.00 (-)0.40	6,932.00
6-Nov-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of tile adhesive laticrete against invoice no PS/23-24/712 dtd: 01.11.23 vide po no 20231028044 dtd: 01.11.23 & scan id 168008</i>	Purchase	PUR/11821	8,100.00 729.00 729.00	9,558.00
6-Nov-23	SUP-Praful Sanitary Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of H W frameas & covers against invoice no PS/23-24/713 dtd: 01.11.23 vide po no 20231025039 dtd: 01.11.23 & scan id 167998</i>	Purchase	PUR/11822	22,078.80 1,987.09 1,987.09 0.02	26,053.00
7-Nov-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals DP c curve led bulk head against invoice no 3088 dtd: 01.11.23 vide po no 20231101004 dtd: 31.10.23 & scan id 168277</i>	Purchase	PUR/11823	7,065.00 635.85 635.85 0.30	8,337.00
	Carried Over				8,75,22,666.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,22,666.40
7-Nov-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals DP c curve led bulk head against invoice no 3089 dtd: 01.11.23 vide po no 20231031013 dtd: 31.10.23 & scan id 168276</i>	Purchase	PUR/11824	7,830.00 704.70 704.70 (-)0.40	9,239.00
7-Nov-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals led garnet against invoice no 3098 dtd: 01.11.23 vide po no 20231031053 dtd: 31.10.23 & scan id 168275</i>	Purchase	PUR/11825	4,000.00 360.00 360.00	4,720.00
7-Nov-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals led garnet cob slim against invoice no 3149 dtd: 03.11.23 vide po no 20231101040 dtd: 01.11.23 & scan id 168260</i>	Purchase	PUR/11826	6,220.00 559.80 559.80 0.40	7,340.00
7-Nov-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals led bulk head against invoice no 3142 dtd: 03.11.23 vide po no 20231102017 dtd: 02.11.23 & scan id 168266</i>	Purchase	PUR/11827	5,600.00 504.00 504.00	6,608.00
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals nail clip against invoice no NEE/3277/23-24 dtd: 03.11.23 vide po no 20231102004 dtd: 02.11.23 & scan id 168326</i>	Purchase	PUR/11828	120.00 10.80 10.80 0.40	142.00
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals socket against invoice no NEE/3278/23-24 dtd: 03.11.23 vide po no 20231102018 dtd: 02.11.23 & scan id 168329</i>	Purchase	PUR/11829	160.00 14.40 14.40 0.20	189.00
	Carried Over				8,75,50,904.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,50,904.40
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc bend against invoice no NEE/3282/23-24 dtd:03.11.23 vide po no 20231028019 dtd: 28.10.23 & scan id 168336</i>	Purchase	PUR/11830	210.00 18.90 18.90 0.20	248.00
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of module surface box against invoice no NEE/3253/23-24 dtd: 01.11.23 vide po no 20231030028 dtd: 30.10.23 & scan id 168009</i>	Purchase	PUR/11831	1,200.00 108.00 108.00	1,416.00
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of module surface box socket switch against invoice no NEE/3248/23-24 dtd: 01.11.23 vide po no 20231101003 dtd: 31.10.23 & scan id 168011</i>	Purchase	PUR/11832	4,035.00 363.15 363.15 (-)0.30	4,761.00
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals nail clip against invoice no NEE/3249/23-24 dtd:01.11.23 vide po no 20231031032 dtd: 31.10.23 & scan id 168002</i>	Purchase	PUR/11833	120.00 10.80 10.80 0.40	142.00
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of module surface box against invoice no NEE/3250/23-24 dtd: 01.11.23 vide po no 20231031016 dtd: 31.10.23 & scan id 168003</i>	Purchase	PUR/11834	600.00 54.00 54.00	708.00
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals nail clip against invoice no NEE/3251/23-24 dtd: 01.11.23 vide po no 20231031002 dtd: 31.10.23 & scan id 168004</i>	Purchase	PUR/11835	120.00 10.80 10.80 0.40	142.00
	Carried Over				8,75,58,321.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,58,321.40
7-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals nail clip against invoice no NEE/3277/23-24 dtd: 01.11.23 vide po no 20231030018 dtd: 30.10.23 & scan id 168005</i>	Purchase	PUR/11836	240.00 21.60 21.60 (-)0.20	283.00
7-Nov-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being on purchase of steel matt etching block names against invoice no 344 dtd: 28.10.23 vide po no 20230825047 & scan id 167634</i>	Purchase	PUR/11837	15,422.00	15,422.00
7-Nov-23	SUP-Rajdhani Tiles Company Tiles, Granite,Ect. GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of natural stones loading & unloading transport against invoice no 091 dtd: 31.10.23 vide po no 20231007051 & scan id 167746</i>	Purchase	PUR/11838	44,464.00 1,111.60 1,111.60 (-)0.20	46,687.00
7-Nov-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tools helmets labpur male against invoice no 33815 dtd: 04.11.23 vide po no 20231103037 dtd: 03.11.23 & scan id 168289</i>	Purchase	PUR/11839	1,560.00 140.40 140.40 (-)2.00 0.20	1,839.00
7-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Bein on purchase of general items safety shoe against invoice no 33813 dtd: 04.11.23 vide po no 20231103038 dtd: 03.11.23 & scan id 168290</i>	Purchase	PUR/11840	7,245.00 434.70 434.70 (-)7.00 (-)0.40	8,107.00
7-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against invoice no 33820 dtd: 04.11.23 vide po no 20231016015 dtd: 16.10.23 & scan id 168291</i>	Purchase	PUR/11841	19,008.00 1,710.72 1,710.72 (-)19.00 (-)0.44	22,410.00
	Carried Over				8,76,53,069.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,76,53,069.40
7-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc solvent ball valve</i> <i>cpvc pipe tee against invoice no 33812 dtd: 04.11.23</i> <i>vide po no 20231102021 dtd: 02.11.23 & scan id</i> <i>168292</i>	Purchase	PUR/11842	18,433.00 1,658.97 1,658.97 (-)18.00 0.06	21,733.00
7-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of measurement tapes against</i> <i>invoice no 33811 dtd: 04.11.23 vide po no</i> <i>20231103041 dtd: 03.11.23 & scan id 168293</i>	Purchase	PUR/11843	920.00 82.80 82.80 0.40 (-)1.00	1,085.00
7-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sponges against invoice no</i> <i>33810 dtd: 04.11.23 vide po no 20231103042 dtd: 03.</i> <i>11.23 & scan id 168294</i>	Purchase	PUR/11844	1,200.00 108.00 108.00 (-)1.00	1,415.00
7-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no</i> <i>33806 dtd: 03.11.23 vide po no 20231101019 dtd: 01.</i> <i>11.23 & scan id 168077</i>	Purchase	PUR/11845	1,34,270.00 12,084.30 12,084.30 (-)134.00 0.40	1,58,305.00
7-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper wire bundles</i> <i>against invoice no 33769 dtd: 02.11.23 vide po no</i> <i>20231031003 dtd: 31.10.23 & scan id 167987</i>	Purchase	PUR/11846	53,598.00 4,823.82 4,823.82 (-)54.00 0.36	63,192.00
	Carried Over				8,78,98,799.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,78,98,799.40
7-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals junction box led tube light switch conducting wire copper wire bundles against invoice no 33768 dtd: 02.11.23 vide po no 20231030017 dtd: 30.10.23 & scan id 167986</i>	Purchase	PUR/11847	24,198.00 2,177.82 2,177.82 (-)24.00 0.36	28,530.00
7-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tiles material against invoice no 33765 dtd: 01.11.23 vide po no 20230925029 dtd: 25.09.23 & scan id 167717</i>	Purchase	PUR/11848	69,450.00 6,250.50 6,250.50 (-)69.00	81,882.00
7-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33766 dtd: 01.11.23 vide po no 20230916072 dtd: 16.09.23 & scan id 167730</i>	Purchase	PUR/11849	32,410.00 2,916.90 2,916.90 (-)32.00 0.20	38,212.00
7-Nov-23	SUP-Kanishk Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of micro SD card against invoice no 9 dtd: 01.11.23 vide po no 20231031015 dtd: 31.10.23 & scan id 167988</i>	Purchase	PUR/11850	1,060.00 95.40 95.40 0.20	1,251.00
8-Nov-23	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting at C-block external texture work done from dt: 21.06.23 to dt: 05.08.23 against bill no 072 dtd: 1.10.23 site register no 2352 dtd: 06.09.23 & scan id 79883</i>	Purchase	PUR/11851	59,584.00 5,362.56 5,362.56 (-)0.12	70,309.00
8-Nov-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H block 2nd coat lapam at H-block to H-507 work done from dt: 03.10.23 to dt: 16.10.23 against bill no 063 dtd: 26.10.23 & site register no 2414 dtd: 20.10.23 & scan id 80061 to 80067</i>	Purchase	PUR/11852	57,596.00 5,183.64 5,183.64 (-)0.28	67,963.00
	Carried Over				8,81,86,946.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,81,86,946.40
8-Nov-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H block 1st coat lappam work flat no 601 to 607 work done from dt: 21.10.23 to dt: 28.10.23 against bill no 064 dtd: 07.11.23 vide site register no 2424 dtd: 31.10.23 & scan id 80054 to 80060</i>	Purchase	PUR/11853	60,928.00 5,483.52 5,483.52 (-)0.04	71,895.00
8-Nov-23	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gold coin to flat no C-104 towards dusshera offer against invoice no TE/2324 /NG/117 dtd: 01.11.23</i>	Purchase	PUR/11854	61,747.57 926.21 926.21 0.01	63,600.00
10-Nov-23	SP-SSLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being advertising services charges for the month of Oct-2023 against invoice no SSLOG23-24/10952 dtd: 31.10.23</i>	Purchase	PUR/11855	6,877.00 618.93 618.93 (-)138.00 0.14	7,977.00
14-Nov-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware anchor bolt GI universal clamp against invoice no 33816 dtd: 04.11.23 vide po no 20231102020 dtd: 02.11.23 & scan id 168298</i>	Purchase	PUR/11856	1,280.00 115.20 115.20 (-)1.00 (-)0.40	1,509.00
14-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hard disk against invoice no 33649 dtd: 26.10.23 vide po no 20231025032 dtd: 25.10.23 & scan id 167076</i>	Purchase	PUR/11857	2,224.00 200.16 200.16 (-)2.00 (-)0.32	2,622.00
	Carried Over				8,83,34,549.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,83,34,549.40
14-Nov-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors frame without threshold against invoice no 33829 dtd: 04.11.23 vide po no 20231104024 dtd: 04.11.23 & scan id 168287</i>	Purchase	PUR/11858	3,032.40 272.92 272.92 (-)3.00 (-)0.24	3,575.00
14-Nov-23	SUP-Vivid World OIEUR-Repair & Maintenance-Computers <i>Being amount credited to vivid world towards HP 12A Laser toner refilling charges. vide bill no. 2675 dtd: 04.11.23 po no 20231104039</i>	Purchase	PUR/11859	650.00	650.00
14-Nov-23	SP-Feso Social Media Pvt Ltd PROMORD-Digital Media 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards low volume whatsapp bot (1000 conversations per month) 5000 template msgs against invoice no OCT-SB-B-23-31 dtd: 26.10.23 vide po no 20231106020 & scan id 168449</i>	Purchase	PUR/11860	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
14-Nov-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against invoice no 097 dtd: 11.11.23</i>	Purchase	PUR/11861	18,134.00 453.35 453.35 0.30	19,041.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electricals mcb against invoice no 33857 dtd: 07.11.23 vide po no 20231104055 dtd: 04.11.23 & scan id 168802</i>	Purchase	PUR/11865	3,300.00 297.00 297.00 (-)3.00	3,891.00
15-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against invoice no 33845 dtd: 06.11.23 vide po no 20231016015 dtd: 16.10.23 & scan id 168794</i>	Purchase	PUR/11862	9,792.00 881.28 881.28 (-)10.00 0.44	11,545.00
	Carried Over				8,83,82,751.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,83,82,751.40
15-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against invoice no 33846 dtd: 06.11.23 vide po no 20231026011 dtd: 26.10.23 & scan id 168800</i>	Purchase	PUR/11863	20,736.00 1,866.24 1,866.24 (-)21.00 (-)0.48	24,447.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes isolater service wire against invoice no 33856 dtd: 07. 11.23 vide po no 20231103044 dtd: 03.11.23 & scan id 168801</i>	Purchase	PUR/11864	6,123.00 551.07 551.07 (-)6.00 (-)0.14	7,219.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals MCB switch blank plate against invoice no 33858 dtd: 07.11.23 vide po no 20231104022 dtd: 04.11.23 & scan id 168804</i>	Purchase	PUR/11866	4,666.76 420.01 420.01 (-)5.00 0.22	5,502.00
15-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbin braided pvc pipe against invoice no 33859 dtd: 07.11.23 vide po no 20231106065 dtd: 06.11.23 & scan id 168806</i>	Purchase	PUR/11867	1,920.00 172.80 172.80 (-)2.00 0.40	2,264.00
15-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of air freshner colin against invoice no 33860 dtd: 07.11.23 vide po no 20231106066 dtd: 06.11.23 & scan id 168807</i>	Purchase	PUR/11868	1,224.00 110.16 110.16 (-)1.00 (-)0.32	1,443.00
	Carried Over				8,84,23,626.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,84,23,626.40
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals module plate with frame socket round pins swtich blank plate tv socket bell push fan dimmer against invoice no 33861 dtd: 07.11.23 vide po no 20231104052 dtd: 04.11.23 & scan id 168808</i>	Purchase	PUR/11869	17,184.00 1,546.56 1,546.56 (-)17.00 (-)0.12	20,260.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals module plate with frame socket round pins swtich blank plate tv socket bell push fan dimmer copper wire bundles against invoice no 33862 dtd: 07.11.23 vide po no 20231104026 dtd: 04.11.23 & scan id 168809</i>	Purchase	PUR/11870	54,752.56 4,927.73 4,927.73 (-)55.00 (-)0.02	64,553.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals module plate with frame socket round pins swtich blank plate tv socket bell push fan dimmer copper wire bundles against invoice no 33863 dtd: 07.11.23 vide po no 20231104025 dtd: 04.11.23 & scan id 168810</i>	Purchase	PUR/11871	53,847.80 4,846.30 4,846.30 (-)54.00 (-)0.40	63,486.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals module plate with frame socket round pins swtich blank plate tv socket bell push fan dimmer against invoice no 33892 dtd: 08.11.23 vide po no 20231108002 dtd: 08.11.23 & scan id 168863</i>	Purchase	PUR/11872	17,657.00 1,589.13 1,589.13 (-)18.00 (-)0.26	20,817.00
15-Nov-23	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of bombay brooms floor cleaner mopping sitck against invoice no 33889 dtd: 08.11.23 vide po no 20231106067 dtd: 06.11.23 & scan id 166864</i>	Purchase	PUR/11873	504.00 1,200.00 108.00 108.00 (-)1.00	1,919.00
	Carried Over				8,85,94,661.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,85,94,661.40
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater module plate socket round pins power switch one way switch blank tv socket bell push fan dimmer against invoice no 33891 dtd: 08.11.23 vide po no 20231108010 dtd: 08. 11.23 & scan id 168866</i>	Purchase	PUR/11874	17,657.00 1,589.13 1,589.13 (-)18.00 (-)0.26	20,817.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical MCB against invoice no 33890 dtd: 08.11.23 vide po no 20231107051 dtd: 07.11.23 & scan id 168865</i>	Purchase	PUR/11875	3,300.00 297.00 297.00 (-)3.00	3,891.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals mcb module plate socket round pins power switch one way switch blank plate tv socket bell push fan dimmer against invoice no 33893 dtd: 08.11.23 vide po no 20231104053 dtd: 04.11.23 & scan id 168867</i>	Purchase	PUR/11876	34,368.00 3,093.12 3,093.12 (-)34.00 (-)0.24	40,520.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals power switch one way switch blank plate bell push fan dimmer against invoice no 33894 dtd: 08.11.23 vide po no 20231104046 dtd: 04.11.23 & scan id 168868</i>	Purchase	PUR/11877	14,226.00 1,280.34 1,280.34 (-)14.00 0.32	16,773.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical round covers pvc against invoice no 33895 dtd: 08.11.23 vide po no 20231028006 dtd: 28.10.23 & scan id 168869</i>	Purchase	PUR/11878	1,600.00 144.00 144.00 (-)2.00	1,886.00
	Carried Over				8,86,78,548.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,86,78,548.40
15-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items teflon tapes against invoice no 33896 dtd: 08.11.23 vide po no 20231108003 dtd: 08.11.23 & scan id 168870</i>	Purchase	PUR/11879	1,100.00 99.00 99.00 (-)1.00	1,297.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals spring wire copper wire bundles against invoice no 33898 dtd: 08.11.23 vide po no 20231104054 dtd: 04.11.23 & scan id 168871</i>	Purchase	PUR/11880	41,218.00 3,709.62 3,709.62 (-)41.00 (-)0.24	48,596.00
15-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire bundles against invoice no 33899 dtd: 08.11.23 vide po no 20231104023 dtd: 04.11.23 & scan id 168873</i>	Purchase	PUR/11881	81,512.00 7,336.08 7,336.08 (-)82.00 (-)0.16	96,102.00
15-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals module sueface box switch against invoice no NEE/3349/23-24 dtd: 07.11.23 vide po no 20231104004 dtd: 03.11.23 & scan id 168838</i>	Purchase	PUR/11882	4,295.00 386.55 386.55 (-)0.10	5,068.00
15-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals cable tie against invoice no NEE/3348/23-24 dtd: 07.11.23 vide po no 20231103043 dtd: 03.11.23 & scan id 168843</i>	Purchase	PUR/11883	260.00 23.40 23.40 0.20	307.00
15-Nov-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals curve bulk head against invoice no 3148 dtd: 03.11.23 vide po no 20231030027 dtd: 30.10.23 & scan id 168852</i>	Purchase	PUR/11884	14,130.00 1,271.70 1,271.70 (-)0.40	16,673.00
	Carried Over				8,88,46,591.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,88,46,591.40
15-Nov-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of screws against invoice no 429 dtd: 31.10.23 vide po no 20231031005 dtd: 31.10.23 & scan id 168874</i>	Purchase	PUR/11885	262.00 23.58 23.58 (-)0.16	309.00
15-Nov-23	SUP-Overseas Hardware & Tools Centre Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of dorset door chain against invoice no OHTC/0817 dtd: 03.11.23 vide po no 20231030005 dtd: 30.10.23 & scan id 168875</i>	Purchase	PUR/11886	840.00 75.60 75.60 (-)0.20	991.00
15-Nov-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 242 dtd: 04.11.23 vide po no 20231101022 dtd: 01.11.23 & scan id 168813</i>	Purchase	PUR/11887	1,00,677.87 9,061.01 9,061.01 0.11	1,18,800.00
15-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles floor tiles vitrified nitco against invoice no 33864 dtd: 07.11.23 vide po no 20231101020 dtd: 01.11.23 & scan id 168811</i>	Purchase	PUR/11888	1,01,232.00 9,110.88 9,110.88 (-)101.00 0.24	1,19,353.00
17-Nov-23	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of Oct-2023 against invoice no SSCOM23 -24/10086 dtd: 16.11.23</i>	Purchase	PUR/11889	1,03,810.25 9,342.92 9,342.92 (-)10,381.00 (-)0.09	1,12,115.00
17-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of safety shoes against invoice no 33897 dtd: 08.11.23 vide po no 20231107045 dtd: 07. 11.23 & scan id 168925</i>	Purchase	PUR/11890	1,659.00 99.54 99.54 (-)2.00 (-)0.08	1,856.00
	Carried Over				8,92,00,015.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,92,00,015.40
17-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater module plate socket power switch oen waybell push fan dimmer against invoice no 33916 dtd: 09.11.23 vide po no 20231107061 dtd: 07.11.23 & scan id 169154</i>	Purchase	PUR/11891	17,657.00 1,589.13 1,589.13 (-)18.00 (-)0.26	20,817.00
17-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles statuario regal against invoice no 33915 dtd: 09.11.23 vide po no 20231101020 dtd: 01.11.23 & scan id 169153</i>	Purchase	PUR/11892	33,152.00 2,983.68 2,983.68 (-)33.00 (-)0.36	39,086.00
17-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against invoice no 33914 dtd: 09.11.23 vide po no 20230925087 dtd: 25.09.23 & scan id 169152</i>	Purchase	PUR/11893	16,704.00 1,503.36 1,503.36 (-)17.00 0.28	19,694.00
17-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc end cap against invoice no 33934 dtd: 10.11.23 vide po no 20231025038 dtd: 25.10.23 & scan id 169157</i>	Purchase	PUR/11894	880.00 79.20 79.20 (-)1.00 (-)0.40	1,037.00
17-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against invoice no 33950 dtd: 11.11.23 vide po no 2023117031 dtd: 07.11.23 & scan id 169184</i>	Purchase	PUR/11895	17,280.00 1,555.20 1,555.20 (-)17.00 (-)0.40	20,373.00
	Carried Over				8,93,01,022.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,93,01,022.40
17-Nov-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Beig on purchase of cement bag against invoice no 33946 dtd: 10.11.23 vide po no 20231104044 dtd: 04.11.23 & scan id 169178</i>	Purchase	PUR/11896	1,31,300.00 18,382.00 18,382.00 (-)131.00	1,67,933.00
17-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater module plate socket round pins socket power switch one way against invoice no 33945 dtd: 10.11.23 vide po no 20231108007 dtd: 08.11.23 & scan id 169177</i>	Purchase	PUR/11897	17,729.00 1,595.61 1,595.61 (-)18.00 (-)0.22	20,902.00
17-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 33953 dtd: 11.11.23 vide po no 20230823098 dtd: 23.08.23 & scan id 169187</i>	Purchase	PUR/11898	52,464.00 4,721.76 4,721.76 (-)52.00 0.48	61,856.00
17-Nov-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of fischer plug against invoice no 33961 dtd: 11.11.23 vide po no 20231109037 dtd: 09.11.23 & scan id 169188</i>	Purchase	PUR/11899	1,200.00 108.00 108.00 (-)1.00	1,415.00
17-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles wall & floor ceramic against invoice no 33951 dtd: 11.11.23 vide po no 20230816032 dtd: 16.08.23 & scan id 169185</i>	Purchase	PUR/11900	16,037.00 1,443.33 1,443.33 (-)16.00 0.34	18,908.00
17-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp wall mixture against invoice no 33936 dtd: 10.11.23 vide po no 20231013017 dtd: 13.10.23 & scan id 169163</i>	Purchase	PUR/11901	4,804.00 432.36 432.36 (-)5.00 0.28	5,664.00
	Carried Over				8,95,77,700.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,95,77,700.40
17-Nov-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware hinges magnetic door cylindrical against invoice no 33933 dtd: 10.11.23 vide po no 20231107060 dtd: 07.11.23 & scan id 169160</i>	Purchase	PUR/11902	29,598.00 2,663.82 2,663.82 (-)30.00 0.36	34,896.00
17-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp angle cock extension nipple sink cock with swivel waste pipe against invoice no 33972 dtd: 11.11.23 vide po no 20231031006 dtd: 31.10.23 & scan id 169322</i>	Purchase	PUR/11903	20,340.00 1,830.60 1,830.60 (-)20.00 (-)0.20	23,981.00
17-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 5% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of consumables cleaning cloth dish washer mopping cloth mopping stick water bottles floor cleaner against invoice no 33944 dtd: 10. 11.23 vide po no 20231028046 dtd: 28.10.23 & scna id 169175</i>	Purchase	PUR/11904	400.00 2,581.00 242.29 242.29 (-)3.00 0.42	3,463.00
17-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation copper wire bundles against invoice no 33943 dtd: 10.11.23 vide po no 20231108008 dtd: 08.10.23 & scan id 169174</i>	Purchase	PUR/11905	40,956.00 3,686.04 3,686.04 (-)41.00 (-)0.08	48,287.00
17-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation copper wire bundles against invoice no 33942 dtd: 10.11.23 vide po no 20231108009 dtd: 08.10.23 & scan id 169173</i>	Purchase	PUR/11906	40,956.00 3,686.04 3,686.04 (-)41.00 (-)0.08	48,287.00
	Carried Over				8,97,36,614.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,97,36,614.40
17-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater junction box copper wire bundles against invoice no 33940 dtd: 10.11.23 vide po no 20231102003 dtd: 02.10.23 & scan id 169171</i>	Purchase	PUR/11907	9,178.00 826.02 826.02 (-)9.00 (-)0.04	10,821.00
17-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes socket round pins copper wire bundles against invoice no 33939 dtd: 10.11.23 vide po no 20231107036 dtd: 07.10.23 & scan id 169169</i>	Purchase	PUR/11908	54,624.00 4,916.16 4,916.16 (-)55.00 (-)0.32	64,401.00
17-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing health faucet pillar cock against invoice no 33966 dtd: 11.11.23 vide po no 20231107050 dtd: 07.10.23 & scan id 169231</i>	Purchase	PUR/11909	2,152.00 193.68 193.68 (-)2.00 (-)0.36	2,537.00
17-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of torch light big against invoice no 33973 dtd: 11.11.23 vide po no 20231107016 dtd: 07.10.23 & scan id 169224</i>	Purchase	PUR/11910	2,580.00 232.20 232.20 (-)3.00 (-)0.40	3,041.00
17-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of health faucet pillar cock against invoice no 33971 dtd: 11.11.23 vide po no 20231026013 dtd: 26.10.23 & scan id 169222</i>	Purchase	PUR/11911	4,420.00 397.80 397.80 (-)4.00 0.40	5,212.00
	Carried Over				8,98,22,626.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,98,22,626.40
17-Nov-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing material against invoice no PS/23-24/737 dtd: 07.11.23 vide po no 20231102045 dtd: 04.11.23 & scan id 169354</i>	Purchase	PUR/11912	16,200.00 1,458.00 1,458.00	19,116.00
17-Nov-23	SUP-Premier Engineering Corporation Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of doors DB double doors against invoice no PEC/23-24/1062 dtd: 03.11.23 vide po no 20231102037 dtd: 02.11.23 & scan id 169485</i>	Purchase	PUR/11913	3,297.60 296.78 296.78 (-)0.16	3,891.00
17-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock against invoice no 33967 dtd: 11.11.23 vide po no 20231107052 dtd: 07.11.23 & scan id 169220</i>	Purchase	PUR/11914	2,210.00 198.90 198.90 (-)2.00 0.20	2,606.00
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock against invoice no 33970 dtd: 11.11.23 vide po no 20231026012 dtd: 26.10.23 & scan id 169219</i>	Purchase	PUR/11915	4,420.00 397.80 397.80 (-)4.00 0.40	5,212.00
18-Nov-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of janatha paste tile adhesive against invoice no 33968 dtd: 11.11.23 vide po no 20231107030 dtd: 07.11.23 & scan id 169212</i>	Purchase	PUR/11916	1,600.00 144.00 144.00 (-)2.00	1,886.00
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock against invoice no 33965 dtd: 11.11.23 vide po no 20231107046 dtd: 07.11.23 & scan id 169210</i>	Purchase	PUR/11917	2,152.00 193.68 193.68 (-)2.00 (-)0.36	2,537.00
	Carried Over				8,98,57,874.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,98,57,874.40
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray health faucet pillar cock against invoice no 33964 dtd: 11.11.23 vide po no 20231107054 dtd: 07.11.23 & scan id 169209</i>	Purchase	PUR/11918	2,210.00 198.90 198.90 (-)2.00 0.20	2,606.00
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray health faucet pillar cock against invoice no 33963 dtd: 11.11.23 vide po no 20231107053 dtd: 07.11.23 & scan id 169206</i>	Purchase	PUR/11919	2,210.00 198.90 198.90 (-)2.00 0.20	2,606.00
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock short body sink cock wash basin waste pipe rack bolts against invoice no 33931 dtd: 10.11.23 vide po no 20231107054 dtd: 07.11.23 & scan id 169158</i>	Purchase	PUR/11920	19,848.00 1,786.32 1,786.32 (-)20.00 0.36	23,401.00
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock short body sink cock wash basin waste pipe rack bolts against invoice no 33932 dtd: 10.11.23 vide po no 20231107046 dtd: 07.11.23 & scan id 169159</i>	Purchase	PUR/11921	19,848.84 1,786.40 1,786.40 (-)20.00 0.36	23,402.00
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock short body sink cock wash basin waste pipe rack bolts against invoice no 33937 dtd: 10.11.23 vide po no 20231107050 dtd: 07.11.23 & scan id 169165</i>	Purchase	PUR/11922	24,652.84 2,218.76 2,218.76 (-)25.00 (-)0.36	29,065.00
	Carried Over				8,99,38,954.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,99,38,954.40
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock short body sink cock wash basin waste pipe rack bolts against invoice no 33938 dtd: 10.11.23 vide po no 20231107052 dtd: 07.11.23 & scan id 169168</i>	Purchase	PUR/11923	24,652.00 2,218.68 2,218.68 (-)25.00 (-)0.36	29,064.00
18-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock short body sink cock wash basin waste pipe rack bolts against invoice no 33930 dtd: 10.11.23 vide po no 20231107053 dtd: 07.11.23 & scan id 169155</i>	Purchase	PUR/11924	19,848.00 1,786.32 1,786.32 (-)20.00 0.36	23,401.00
18-Nov-23	SUP-Venkataramana Stationery & Binding Works Printing & Stationery 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ink epson against invioce no 1052 dtd: 6.11.23 vide po no 20231028048 & scan id 169392</i>	Purchase	PUR/11925	3,000.00 270.00 270.00	3,540.00
18-Nov-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of glass balcony against invoice no 075 dtd: 02.11.23 vide po no 20231003062 dtd: 03.10.23 & scan id 167990</i>	Purchase	PUR/11926	49,036.00 4,413.24 4,413.24 (-)0.48	57,862.00
18-Nov-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel material against invoice no 173/23-24 dtd: 05.11.23 vide po no 20231101045 dtd: 1.11.23 & scan id 168853</i>	Purchase	PUR/11927	52,692.00 4,742.28 4,742.28 0.44	62,177.00
18-Nov-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of rady mix concerte against invoice no 243 dtd: 07.11.23 vide po no 20231101022 dtd: 01.11.23 & scan id 169327</i>	Purchase	PUR/11928	44,745.72 4,027.11 4,027.11 0.06	52,800.00
	Carried Over				9,01,67,798.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,01,67,798.40
21-Nov-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel against invoice no 34039 dtd: 16.11.23 vide po no 20231019020 dtd: 19.10.23 & scan id 169730</i>	Purchase	PUR/11929	67,254.00 6,052.86 6,052.86 (-)67.00 0.28	79,293.00
21-Nov-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors internal beading pabben doore against invoice no 34040 dtd: 16.11.23 vide po no 20231107059 dtd: 07.11.23 & scan id 169732</i>	Purchase	PUR/11930	26,046.30 2,344.17 2,344.17 (-)26.00 0.36	30,709.00
21-Nov-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel against invoice no 34041 dtd: 16.11.23 vide po no 20231109051 dtd: 09.11.23 & scan id 169733</i>	Purchase	PUR/11931	3,992.00 359.28 359.28 (-)4.00 0.44	4,707.00
21-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tiles floor vitrifirs ceramic wall tiles against invoice no 33986 dtd: 15.11.23 vide po n 20230823093 dtd: 23.08.23 & scan id 169644</i>	Purchase	PUR/11932	17,650.00 1,588.50 1,588.50 (-)18.00	20,809.00
21-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan against invoice no 34028 dtd: 15.11.23 vide po no 20231114018 dtd: 14.11.23 & scna id 169643</i>	Purchase	PUR/11933	24,768.00 2,229.12 2,229.12 (-)25.00 (-)0.24	29,201.00
21-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of gunny bags against invoice no 34029 dtd: 15.11.23 vide po no 20231106064 dtd: 06.11.23 & scan id 169647</i>	Purchase	PUR/11934	8,500.00 212.50 212.50 (-)9.00	8,916.00
	Carried Over				9,03,41,433.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,03,41,433.40
21-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of fire & safety reel drum against invoice no 33919 dtd: 09.11.23 vide po no 20230915007 dtd: 15.09.23 & scan id 169645</i>	Purchase	PUR/11935	7,560.00 680.40 680.40 (-)8.00 0.20	8,913.00
21-Nov-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI patti against invoice no NEE /3425/23-24 dtd: 16.11.23 vide po no 20231111014 dtd: 11.11.23 & scan id 169607</i>	Purchase	PUR/11936	3,990.00 359.10 359.10 (-)0.20	4,708.00
21-Nov-23	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards towards clubhouse 4th floor and 5th floor final painting work against invoice no 192 dtd: 8. 11.23 & site register no 2428 & 2427 dtd: 28.10.23 & scan id 80029 , 80030</i>	Purchase	PUR/11937	70,790.00 6,371.10 6,371.10 (-)0.20	83,532.00
22-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan against invoice no 34083 dtd: 17.11.23 vide po no 20230925087 dtd: 25. 09.23 & scan id 170039</i>	Purchase	PUR/11938	8,640.00 777.60 777.60 (-)9.00 (-)0.20	10,186.00
22-Nov-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan against invoice no 34084 dtd: 17.11.23 vide po no 20231013027 dtd: 13. 10.23 & scan id 170038</i>	Purchase	PUR/11939	17,856.00 1,607.04 1,607.04 (-)18.00 (-)0.08	21,052.00
22-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being of purchase of electricals conducting pipe against invoice no 34085 dtd: 17.11.23 vide po no 20231109033 dtd: 09.11.23 & scan id 170037</i>	Purchase	PUR/11940	3,750.00 337.50 337.50 (-)4.00	4,421.00
	Carried Over				9,04,74,245.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,04,74,245.40
22-Nov-23	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary A4 papers against invoice no 34120 dtd: 18.11.23 vide po no 20231117039 dtd: 17.11.23 & scna id 170029</i>	Purchase	PUR/11941	3,396.00 203.76 203.76 (-)3.00 0.48	3,801.00
22-Nov-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemical tile grout cement based silk against invoice no 34121 dtd: 18.11.23 vide po no 20231117017 dtd: 17.11.23 & scan id 170030</i>	Purchase	PUR/11942	780.00 70.20 70.20 (-)1.00 (-)0.40	919.00
22-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical cctv cameras against invoice no 34089 dtd: 17.11.23 vide po no 20231114032 dtd: 14.11.23 & scan id 170031</i>	Purchase	PUR/11943	14,960.00 1,346.40 1,346.40 (-)15.00 0.20	17,638.00
22-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp extension against invoice no 34090 dtd: 17.11.23 vide po no 20231111008 dtd: 11.11.23 & scan id 170032</i>	Purchase	PUR/11944	632.00 56.88 56.88 (-)1.00 0.24	745.00
22-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items teflon tapes against invoice no 34091 dtd: 17.11.23 vide po no 20231111012 dtd: 11.11.23 & scan id 170033</i>	Purchase	PUR/11945	110.00 9.90 9.90 (-)1.00 0.20	129.00
	Carried Over				9,04,97,477.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,04,97,477.40
22-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of air freshner colin against invoice no 34088 dtd: 17.11.23 vide po no 20231028045 dtd: 28.10.23 & scan id 170034</i>	Purchase	PUR/11946	671.25 60.41 60.41 (-)1.00 (-)0.07	791.00
22-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary angle cock extension nipple short body pillar cock shower head against invoice no 34087 dtd: 17.11.23 vide po no 20231111013 dtd: 11.11.23 & scan id 170035</i>	Purchase	PUR/11947	20,340.00 1,830.60 1,830.60 (-)20.00 (-)0.20	23,981.00
22-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary angle cock extension nipple short body pillar cock shower head against invoice no 34086 dtd: 17.11.23 vide po no 20231111020 dtd: 11.11.23 & scan id 170036</i>	Purchase	PUR/11948	15,435.00 1,389.15 1,389.15 (-)15.00 (-)0.30	18,198.00
22-Nov-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware fischer plug against invoice no 34111 dtd: 18.11.23 vide po no 20231117045 dtd: 17.11.23 & scan id 170014</i>	Purchase	PUR/11949	1,760.00 158.40 158.40 (-)2.00 0.20	2,075.00
22-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc connection against invoice no 34114 dtd: 18.11.23 vide po no 20231117041 dtd: 17.11.23 & scan id 170015</i>	Purchase	PUR/11950	704.00 63.36 63.36 (-)1.00 0.28	830.00
	Carried Over				9,05,43,352.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,05,43,352.40
22-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary angle cock health faucet pillar cock short body sink cock with swivel waste pipe against invoice no 34110 dtd: 18.11.23 vide po no 20231111009 dtd: 11.11.23 & scan id 170016</i>	Purchase	PUR/11951	19,280.00 1,735.20 1,735.20 (-)19.00 (-)0.40	22,731.00
22-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc connection against invoice no 34115 dtd: 18.11.23 vide po no 20231117043 dtd: 17.11.23 & scan id 170017</i>	Purchase	PUR/11952	704.00 63.36 63.36 (-)1.00 0.28	830.00
22-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc connection against invoice no 34116 dtd: 18.11.23 vide po no 20231116012 dtd: 16.11.23 & scan id 170018</i>	Purchase	PUR/11953	352.00 31.68 31.68 (-)1.00 (-)0.36	414.00
22-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing loft tank reducer solution ball cock tank nipple against invoice no 34119 dtd: 18.11.23 vide po no 20231111007 dtd: 11.11.23 & scan id 170020</i>	Purchase	PUR/11954	13,543.00 1,218.87 1,218.87 (-)14.00 0.26	15,967.00
22-Nov-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 34129 dtd: 18.11.23 vide po no 20231115002 dtd: 15.11.23 & scan id 170021</i>	Purchase	PUR/11955	6,140.00 552.60 552.60 (-)6.00 (-)0.20	7,239.00
	Carried Over				9,05,90,533.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,05,90,533.40
22-Nov-23	SUP-Summit Sales Llp	Purchase	PUR/11956		14,478.00
	Paints GST 18%			12,280.00	
	INPUT-CGST			1,105.20	
	INPUT-SGST			1,105.20	
	TDS-0.10% Purchase			(-)12.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of paints wall putty against invoice no 34128 dtd: 18.11.23 vide po no 20231114007 dtd: 14.11.23 & scan id 170022</i>				
22-Nov-23	SUP-Summit Sales Llp	Purchase	PUR/11957		25,127.00
	Tiles, Granite, Etc. GST 18%			21,312.00	
	INPUT-CGST			1,918.08	
	INPUT-SGST			1,918.08	
	TDS-0.10% Purchase			(-)21.00	
	OIE-Round Off			(-)0.16	
	<i>Being on purchase of tiles vitrified against invoice no 34130 dtd: 18.11.23 vide po no 20231007049 dtd: 07.10.23 & scan id 170023</i>				
22-Nov-23	SUP-Summit Sales Llp	Purchase	PUR/11958		23,769.00
	Tiles, Granite, Etc. 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	
	<i>Being on purchase of granite tan against invoice no 34126 dtd: 18.11.23 vide po no 20231026011 dtd: 26.10.23 & scan id 170026</i>				
22-Nov-23	SUP-Summit Sales Llp	Purchase	PUR/11959		12,903.00
	Tiles, Granite, Etc. GST 18%			10,944.00	
	INPUT-CGST			984.96	
	INPUT-SGST			984.96	
	TDS-0.10% Purchase			(-)11.00	
	OIE-Round Off			0.08	
	<i>Being on purchase of granite tan against invoice no 34125 dtd: 18.11.23 vide po no 20231013027 dtd: 13.10.23 & scan id 170027</i>				
23-Nov-23	SUP-Vision Technologies	Purchase	PUR/11960		33,040.00
	Equipment GST 18%			28,000.00	
	INPUT-CGST			2,520.00	
	INPUT-SGST			2,520.00	
	<i>Being on purchase of CC camera against invoice no VT/SAL/1012/23-24 dtd: 11.11.23 vide po no 20231027002 dtd: 27.10.23 & scan id 170068</i>				
23-Nov-23	SUP-Sri Arihant Steels	Purchase	PUR/11961		20,494.00
	Steel GST 18%			17,382.00	
	INPUT-CGST			1,564.38	
	INPUT-SGST			1,564.38	
	TDS-0.10% Purchase			(-)17.00	
	OIE-Round Off			0.24	
	<i>Being on purchase of ms angle against invoice no 183/23-24 dtd: 16.11.23 vide po no 20231107055 dtd: 07.11.23 & scan id 170070</i>				
	Carried Over				9,07,20,344.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,07,20,344.40
23-Nov-23	SUP-Maa Sai Seatings Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of storage units against invoice no 205 dtd: 17.11.23 vide po no 20231005018 dtd: 21.09.23 & scan id 170069</i>	Purchase	PUR/11962	9,500.00 855.00 855.00	11,210.00
23-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical telephone wire A1 services wire cat 6 cable D link against invoice no 34127 dtd: 18.11.23 vide po no 20231116011 dtd: 16.11.23 & scan id 170028</i>	Purchase	PUR/11963	10,747.00 967.23 967.23 (-)11.00 (-)0.46	12,670.00
23-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of angle cock extension nipple health faucet pillar cock short body shower head wash basin waste pipe against invoice no 34109 dtd: 18.11.23 vide po no 20231116013 dtd: 16.11.23 & scan id 170013</i>	Purchase	PUR/11964	10,276.00 924.84 924.84 (-)10.00 0.32	12,116.00
23-Nov-23	SP- Vamshiandco Pvt Ltd PSRD-Consultancy Charges INPUT-CGST INPUT-SGST <i>Being towards consultancy charges for the month of Octomber-2023 against invoice no 166 dtd: 13.11.23</i>	Purchase	PUR/11965	3,000.00 270.00 270.00	3,540.00
23-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp double sq jail against invoice no 34152 dtd: 21.11.23 vide po no 20231117014 dtd: 17.11.23 & scan id 170234</i>	Purchase	PUR/11966	5,586.00 502.74 502.74 (-)6.00 (-)0.48	6,585.00
23-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase oh coffee powder against invoice no 34151 dtd: 21.11.23 vide po no 20231117046 dtd: 17.11.23 & scan id 170226</i>	Purchase	PUR/11967	1,875.00 168.75 168.75 0.50	2,213.00
	Carried Over				9,07,68,678.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,07,68,678.40
23-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tea powder against invoice no 34150 dtd: 21.11.23 vide po no 20231117047 dtd: 17.11.23 & scan id 170224</i>	Purchase	PUR/11968	1,825.00 164.25 164.25 (-)2.00 0.50	2,152.00
23-Nov-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of mastic pad against invoice no 34149 dtd: 21.11.23 vide po no 20231117011 dtd: 17.11.23 & scan id 170223</i>	Purchase	PUR/11969	3,455.00 310.95 310.95 (-)3.00 0.10	4,074.00
23-Nov-23	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of lokfix nitobond against invoice no sree sree enterprises against invoice no 4927 dtd: 22.11.23 vide po no 20231120040 dtd: 20.11.23 & scan id 170338</i>	Purchase	PUR/11971	11,606.00 1,044.54 1,044.54 (-)0.08	13,695.00
23-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock short body shower head wall mixture wash basin rack bolts against invoice no 34181 dtd: 22.11.23 vide po no 20231117044 dtd: 17.11.23 & scan id 170330</i>	Purchase	PUR/11972	50,892.00 4,580.28 4,580.28 (-)51.00 0.44	60,002.00
23-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock extension nipple wash basin against invoice no 34180 dtd: 22.11.23 vide po no 20231117042 dtd: 17.11.23 & scan id 170329</i>	Purchase	PUR/11973	51,952.00 4,675.68 4,675.68 (-)52.00 (-)0.36	61,251.00
	Carried Over				9,09,09,852.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,09,09,852.40
23-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp wall mixture against invoice no 34165 dtd: 21.11.23 vide po no 20231111020 dtd: 11.11.23 & scan id 170254</i>	Purchase	PUR/11974	4,804.00 432.36 432.36 (-)5.00 0.28	5,664.00
23-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray cp cp wall mixture against invoice no 34167 dtd: 21.11.23 vide po no 20231031006 dtd: 31.10.23 & scan id 170259</i>	Purchase	PUR/11975	9,608.00 864.72 864.72 (-)10.00 (-)0.44	11,327.00
23-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp wall mixture against invoice no 34168 dtd: 21.11.23 vide po no 20231026013 dtd: 26.10.23 & scan id 170261</i>	Purchase	PUR/11976	9,610.12 864.91 864.91 (-)10.00 0.06	11,330.00
24-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray cp cp extension nipple wall mixture against invoice no 34169 dtd: 21.11.23 vide po no 20231026012 dtd: 26.10.23 & scan id 170262</i>	Purchase	PUR/11977	10,670.12 960.31 960.31 (-)11.00 0.26	12,580.00
24-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray cp cp wall mixture against invoice no 34173 dtd: 21.11.23 vide po no 20231107054 dtd: 07.11.23 & scan id 170293</i>	Purchase	PUR/11978	4,804.00 432.36 432.36 (-)5.00 0.28	5,664.00
	Carried Over				9,09,56,417.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,09,56,417.40
24-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray cp cp wall mixture against invoice no 34172 dtd: 21.11.23 vide po no 20231107053 dtd: 07.11.23 & scan id 170292</i>	Purchase	PUR/11979	4,804.00 432.36 432.36 (-)5.00 0.28	5,664.00
24-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary extension nipple wall mixtres against invoice no 34171 dtd: 21.11.23 vide po no 20231111009 dtd: 11.11.23 & scan id 170291</i>	Purchase	PUR/11980	10,668.00 960.12 960.12 (-)11.00 (-)0.24	12,577.00
24-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of wall mixture against invoice no 34170 dtd: 21.11.23 vide po no 20231111013 dtd:11.11.23 & scan id 170289</i>	Purchase	PUR/11981	9,608.00 864.72 864.72 (-)10.00 (-)0.44	11,327.00
24-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sanitray cp puc waste pipe against invoice no 34117 dtd: 18.11.23 vide po no 20231117012 dtd: 17.11.23 & scan id 170351</i>	Purchase	PUR/11982	500.00 45.00 45.00 (-)1.00	589.00
24-Nov-23	SUP-Legend Elevations Sundry Purchases-COMP <i>Being towrads steel matt etching clubhouse floor numbers against invoice no 350 dtd: 17.11.23 vide po no 20231030004 & scna id 170166</i>	Purchase	PUR/11983	3,672.00	3,672.00
24-Nov-23	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cuttin blade welding rod against invoice no 608 dtd: 17.11.23 vide po no 20231109038 & scna id 170167</i>	Purchase	PUR/11984	5,000.00 450.00 450.00	5,900.00
	Carried Over				9,09,96,146.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,09,96,146.40
24-Nov-23	SUP-Sri Laxmi Ganesh Steels & Hardware Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sri laxmi ganesh steels % hardware against invoice no 609 dtd:17.11.23 vide po no 20231103040 & scan id 170168</i>		PUR/11985	4,378.00 394.02 394.02 (-)0.04	5,166.00
25-Nov-23	SUP-Sri Arihant Steels Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel TMT bars against invoice no 174/23-24 dtd: 06.11.23 vide po no 20231102019 dtd: 02.11.23 & scan id 169600</i>		PUR/11986	14,20,360.00 1,27,832.40 1,27,832.40 0.20	16,76,025.00
25-Nov-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of mcb curve against invoice no 3229 dtd: 07.11.23 vide po no 20231104008 dtd: 03. 11.23 & scan id 170501</i>		PUR/11988	2,930.00 263.70 263.70 (-)0.40	3,457.00
25-Nov-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pannel against invoice no 3387 dtd: 16.11.23 vide po no 20231106033 dtd: 06.11.23 & scan id 170407</i>		PUR/11989	9,800.00 882.00 882.00	11,564.00
25-Nov-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of led strip against invoice no 3446 dtd: 20.11.23 vide po no 20231117040 dtd: 18. 11.23 & scan id 170404</i>		PUR/11990	4,135.00 372.15 372.15 (-)0.30	4,879.00
25-Nov-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gi conduct against invoice no PEC/23-24/1139 dtd: 17.11.23 vide po no 20231104003 dtd: 03.11.23 & scan id 170545</i>		PUR/11991	10,914.00 982.26 982.26 0.48	12,879.00
	Carried Over				9,27,10,116.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,27,10,116.40
25-Nov-23	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI conduct against invoice no PEC/23-24/1138 dtd: 17.11.23 vide po no 20231101005 dtd: 30.10.23 & scan id 170567</i>	Purchase	PUR/11992	13,545.00 1,219.05 1,219.05 (-)0.10	15,983.00
28-Nov-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals conducting pipe deep box against invoice no 34207 dtd: 24.11.23 vide po no 20231120039 dtd: 20.11.23 & scan id 170691</i>	Purchase	PUR/11993	4,330.00 389.70 389.70 (-)4.00 (-)0.40	5,105.00
28-Nov-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc connection against invoice no 34208 dtd: 24.11.23 vide po no 20231122046 dtd: 22.10.23 & scan id 170692</i>	Purchase	PUR/11994	1,056.00 95.04 95.04 (-)1.00 (-)0.08	1,245.00
28-Nov-23	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary concealed flush angle cock shower head wall mixtures ss sink wall hung wash basin against invoice no 34209 dtd: 24.11.23 vide po no 20231122047 & scan id 170693</i>	Purchase	PUR/11995	71,259.00 6,413.31 6,413.31 (-)71.00 0.38	84,015.00
28-Nov-23	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrified against invocie no 34185 dtd: 23.11.23 vide po no 20231103052 dtd: 03. 11.23 & scan id 170534</i>	Purchase	PUR/11996	32,410.00 2,916.90 2,916.90 (-)32.00 0.20	38,212.00
28-Nov-23	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tiles vitrified against invoice no 34186 dtd: 23.11.23 vide po no 20231114033 dtd: 14. 11.23 & scan id 170535</i>	Purchase	PUR/11997	30,000.00 2,700.00 2,700.00 (-)30.00	35,370.00
	Carried Over				9,28,90,046.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,28,90,046.40
28-Nov-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray against invoice no 34166 dtd: 21.11.23 vide po no 20231107046 dtd: 07.11.23 & scan id 170256</i>	Purchase	PUR/11998	4,804.00 432.36 432.36 (-)5.00 0.28	5,664.00
29-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wire bumdle against invoice no 34235 dtd: 25.11.23 vide po no 20231122024 dtd: 22.11.23 & scan id 170875</i>	Purchase	PUR/11999	15,501.00 1,395.09 1,395.09 (-)16.00 (-)0.18	18,275.00
29-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes insulation tapes copper wire bundles against invoice no 34236 dtd: 25.11.23 vide po no 20231108005 dtd: 08.11.23 & scan id 170876</i>	Purchase	PUR/12000	40,956.00 3,686.04 3,686.04 (-)41.00 (-)0.08	48,287.00
29-Nov-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of insulation tapes copper wire bundles against invoice no 34237 dtd: 25.11.23 vide po no 20231108004 dtd: 08.11.23 & scan id 170878</i>	Purchase	PUR/12001	40,956.00 3,686.04 3,686.04 (-)41.00 (-)0.08	48,287.00
29-Nov-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 245 dtd: 10.11.23 vide po no 20231109034 dtd: 10.11.23 & scan id 170864</i>	Purchase	PUR/12002	1,06,779.60 9,610.16 9,610.16 0.08	1,26,000.00
29-Nov-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 248 dtd: 14.11.23 vide po no 20231101022 dtd: 01.11.23 & scan id 170866</i>	Purchase	PUR/12003	48,474.53 4,362.71 4,362.71 0.05	57,200.00
	Carried Over				9,31,93,759.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,31,93,759.40
29-Nov-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 246 dtd: 10.11.23 vide po no 20231101022 dtd: 01.11.23 & scan id 170865</i>	Purchase	PUR/12004	1,00,677.87 9,061.01 9,061.01 0.11	1,18,800.00
1-Dec-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of november 2023 against bill no MPPL10126 dtd: 29.11.23</i>	Purchase	PUR/12005	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
1-Dec-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of november 2023 against bill no MPPL10133 dtd: 29.11.23</i>	Purchase	PUR/12006	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
1-Dec-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being management supervision charges for the month of november 2023 against bill no MPPL10140 dtd: 29.11.23</i>	Purchase	PUR/12007	6,490.00 584.10 584.10 (-)649.00 (-)0.20	7,009.00
1-Dec-23	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being on purchase of vending machine rental against invoice no KRK/23-24/0361 dtd: 27.11.23</i>	Purchase	PUR/12008	400.00 36.00 36.00	472.00
1-Dec-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing tile fixo ultratech against invoice no PS/23-24/778 dtd: 20.11.23 vide po no 20231107032 dtd: 09.11.23 & scan id 170776</i>	Purchase	PUR/12009	5,250.00 472.50 472.50	6,195.00
	Carried Over				9,34,94,898.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,34,94,898.40
1-Dec-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing tile fixo ultratech against invoice no PS/23-24/777 dtd: 20.11.23 vide po no 20231114019 dtd: 15.11.23 & scan id 170775</i>	Purchase	PUR/12010	2,625.00 236.25 236.25 0.50	3,098.00
1-Dec-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing tile adhesive against invoice no PS/23-24/776 dtd: 20.11.23 vide po no 20231117015 dtd: 17.11.23 & scan id 170739</i>	Purchase	PUR/12011	8,100.00 729.00 729.00	9,558.00
1-Dec-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing pipe with washer against invoice no PS/23-24/791 dtd: 24.11.23 vide po no 20231121061 dtd: 24.11.23 & scan id 170740</i>	Purchase	PUR/12012	2,520.00 226.80 226.80 0.40	2,974.00
1-Dec-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing tile grout against invoice no PS/23-24/763 dtd: 17.11.23 vide po no 20231109050 dtd: 14.11.23 & scan id 170846</i>	Purchase	PUR/12013	2,557.80 230.20 230.20 (-)0.20	3,018.00
1-Dec-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of plumbing pipe with washer against invoice no PS/23-24/775 dtd: 20.11.23 vide po no 20231117048 dtd: 18.11.23 & scan id 170844</i>	Purchase	PUR/12014	2,520.00 226.80 226.80 0.40	2,974.00
4-Dec-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no 001 dtd: 02.05.22 vide po no 86190 dtd: 08.03.22 & scan id 163885</i>	Purchase	PUR/12015	38,750.00	38,750.00
4-Dec-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no 151 dtd: 14.02.22 vide po no 84235 dtd: 05.01.22 & scan id 163898</i>	Purchase	PUR/12016	19,500.00	19,500.00
	Carried Over				9,35,74,770.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,35,74,770.40
4-Dec-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of cement solid bricks against bill no 036 dtd: 11.08.22 vide po no 90455 dtd: 27.07.22 & scan id 163877</i>	Purchase	PUR/12017	52,000.00	52,000.00
4-Dec-23	SUP-Balaji Steel & Cement Traders Bricks & Blocks GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of CLC blocks against bill no 575 dtd: 06.03.23 vide po no 20230304009 dtd: 04.03.23 & scan id 170919</i>	Purchase	PUR/12018	18,400.00 1,104.00 1,104.00	20,608.00
4-Dec-23	SUP-Balaji Steel & Cement Traders Bricks & Blocks GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of CLC blocks against bill no 566 dtd: 02.03.23 vide po no 20230224006 dtd: 24.02.23 & scan id 170916</i>	Purchase	PUR/12019	18,400.00 1,104.00 1,104.00	20,608.00
4-Dec-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against bill no 099 dtd: 02.12.23</i>	Purchase	PUR/12020	42,134.00 1,053.35 1,053.35 0.30	44,241.00
4-Dec-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of paints black oxide red oxide against invoice no 34259 dtd: 28.11.23 vide po no 20231125017 dtd: 25.11.23 & scan id 171117</i>	Purchase	PUR/12021	790.00 71.10 71.10 (-)0.20 (-)1.00	931.00
4-Dec-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemicals janata paste against invoice no 34258 dtd: 28.11.23 vide po no 20231125016 dtd: 25.11.23 & scan id 171119</i>	Purchase	PUR/12022	840.00 75.60 75.60 (-)1.00 (-)0.20	990.00
	Carried Over				9,37,14,148.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,37,14,148.40
4-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals against invoice no 34257 dtd: 28.11.23 vide po no 20231125023 dtd: 25.11.23 & scan id 171120</i>	Purchase	PUR/12023	3,196.00 287.64 287.64 (-)3.00 (-)0.28	3,768.00
4-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles basalt against invoice no 34285 dtd: 29.11.23 vide po no 20230816036 dtd: 16.08.23 & scan id 171176</i>	Purchase	PUR/12024	16,884.00 1,519.56 1,519.56 (-)17.00 (-)0.12	19,906.00
4-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles floor autumn basalt beige classic wenge against invoice no 34289 dtd: 29.11.23 vide po no 20231101020 dtd: 01.11.23 & scan id 171177</i>	Purchase	PUR/12025	64,602.00 5,814.18 5,814.18 (-)65.00 (-)0.36	76,165.00
4-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles wall & floor tiles against invoice no 34288 dtd: 29.11.23 vide po no 20231019027 dtd: 19.10.23 & scan id 171179</i>	Purchase	PUR/12026	49,230.00 4,430.70 4,430.70 (-)49.00 (-)0.40	58,042.00
4-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrified cermaic against invoice no 34289 dtd: 29.11.23 vide po no 20231019024 dtd: 19.10.23 & scan id 171180</i>	Purchase	PUR/12027	13,563.00 1,220.67 1,220.67 (-)14.00 (-)0.34	15,990.00
	Carried Over				9,38,88,019.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,38,88,019.40
4-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against invoice no 34290 dtd: 29.11.23 vide po no 20231019024 dtd: 19.10.23 & scan id 171181</i>	Purchase	PUR/12028	29,902.00 2,691.18 2,691.18 (-)30.00 (-)0.36	35,254.00
4-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles vitrifie against invoice no 34284 dtd: 29.11.23 vide po no 20231003040 dtd: 03. 10.23 & scan id 171184</i>	Purchase	PUR/12029	17,806.00 1,602.54 1,602.54 (-)18.00 (-)0.08	20,993.00
4-Dec-23	SUP-Sri Sai Vishal Enterprises Aggregate-COMP <i>Being on purchase of flyash bricks against invoice no 058 dtd: 28.11.23 vide po no 20231007050 & scan id 171187</i>	Purchase	PUR/12030	17,050.00	17,050.00
4-Dec-23	SUP-Salasar Iron and Steel Pvt Ltd Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of TMT bars against invoice no 5059 dtd: 30.11.23 vide po no 20231128023 dtd: 28. 11.23 & scan id 171293</i>	Purchase	PUR/12031	11,56,049.00 1,04,044.41 1,04,044.41 0.18	13,64,138.00
4-Dec-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ms flat angle section & shapes against invoice no 189/23-24 dtd: 27.11.23 vide po no 20231123006 dtd: 22.11.23 & scan id 171310</i>	Purchase	PUR/12032	60,838.00 5,475.42 5,475.42 (-)61.00 0.16	71,728.00
4-Dec-23	SUP-The Surgical Trading Co Sundry Purchases GST 12% Sundry Purchases GST 18% Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of surgical works against invoice no 13452 dtd: 03.11.23 vide po no 20230908012 & scan id 171348</i>	Purchase	PUR/12033	325.00 4,595.00 5,250.00 564.30 564.30 0.40	11,299.00
	Carried Over				9,54,08,481.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,54,08,481.40
4-Dec-23	SUP-The Surgical Trading Co Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of surgical works against invoice no 13454 dtd: 03.11.23 vide po no 20230908012 & scan id 171347</i>	Purchase	PUR/12034	3,500.00 315.00 315.00	4,130.00
4-Dec-23	SUP-The Surgical Trading Co Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of surgical works against invoice no 13453 dtd: 03.11.23 vide po no 20230908010 & scan id 171346</i>	Purchase	PUR/12035	1,950.00 117.00 117.00	2,184.00
5-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34302 dtd: 01.12.23 vide po no 20231127025 dtd: 27.11.23 & scan id 171304</i>	Purchase	PUR/12037	53,280.00 4,795.20 4,795.20 (-)53.00 (-)0.40	62,817.00
5-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tilea material against invoice no 34301 dtd: 01.12.23 vide po no 20231127023 dtd: 27.11.23 & scan id 171306</i>	Purchase	PUR/12038	58,501.00 5,265.09 5,265.09 (-)59.00 (-)0.18	68,972.00
5-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc connection against invoice no 34312 dtd: 02.12.23 vide po no 20231123043 dtd: 23.11.23 & scan id 171403</i>	Purchase	PUR/12039	1,408.00 126.72 126.72 (-)1.00 (-)0.44	1,660.00
5-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing loft tank pipe reducer solution against invoice no 34314 dtd: 02.12.23 vide po no 20231127021 dtd: 27.11.23 & scna id 171405</i>	Purchase	PUR/12040	10,517.00 946.53 946.53 (-)11.00 (-)0.06	12,399.00
	Carried Over				9,55,60,643.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,55,60,643.40
5-Dec-23	SUP-ACME Concrete Mixers Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of top column against invoice no F-386 dtd: 27.11.23 vide po no 20231114036 dtd: 14.11.23 & scan id 171431</i>	Purchase	PUR/12041	9,500.00 855.00 855.00	11,210.00
5-Dec-23	SUP-ACME Concrete Mixers Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being towards supervision charges against invoice no S-108 dtd: 23.11.23 vide po no 20231114036 dtd: 14.11.23 & scan id 171424</i>	Purchase	PUR/12042	7,500.00 675.00 675.00	8,850.00
5-Dec-23	SUP-ACME Concrete Mixers Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of u clamp connector nut bolt against invoice no F-378 dtd: 23.1.23 vide po no 20231114036 dtd: 14.11.23 & scan id 171435</i>	Purchase	PUR/12043	13,950.00 1,255.50 1,255.50	16,461.00
6-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing end cap reducer tee coupling elbow pipe against invoice no 34338 dtd: 04.12.23 vide po no 20231201075 dtd: 01.12.23 & scan id 171569</i>	Purchase	PUR/12044	16,615.00 1,495.35 1,495.35 (-)17.00 0.30	19,589.00
6-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing end cap reducer tee coupling elbow pipe against invoice no 34337 dtd: 04.12.23 vide po no 20231201074 dtd: 01.12.23 & scan id 171567</i>	Purchase	PUR/12045	15,935.00 1,434.15 1,434.15 (-)16.00 (-)0.30	18,787.00
6-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing door bend reducer single pipe against invoice no 34336 dtd: 04.12.23 vide po no 20231201070 dtd: 01.12.23 & scan id 171566</i>	Purchase	PUR/12046	20,554.00 1,849.86 1,849.86 (-)21.00 0.28	24,233.00
	Carried Over				9,56,59,773.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,56,59,773.40
6-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing door bend reducer single pipe against invoice no 34335 dtd: 04.12.23 vide po no 20231201069 dtd: 01.12.23 & scan id 171562</i>	Purchase	PUR/12047	20,764.00 1,868.76 1,868.76 (-)21.00 0.48	24,481.00
6-Dec-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Beinnng on purchase of tools plastic gampa against invoice no 34331 dtd: 04.12.23 vide po no 20231201011 dtd: 01.12.23 & scan id 171558</i>	Purchase	PUR/12048	630.00 56.70 56.70 (-)1.00 (-)0.40	742.00
6-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electricity insulations tapes against invoice no 34329 dtd: 04.12.23 vide po no 20231201008 dtd: 01.12.23 & scan id 171555</i>	Purchase	PUR/12049	1,000.00 90.00 90.00 (-)1.00	1,179.00
6-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware anchor bolt hacksaw blade channel bracket against invoice no 34328 dtd: 04.12.23 vide po no 20231202039 dtd: .1.12.23 & scan id 171554</i>	Purchase	PUR/12050	6,700.00 603.00 603.00 (-)7.00	7,899.00
6-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware anchor bolt hacksaw blade channel bracket against invoice no 34327 dtd: 04.12.23 vide po no 20231202047 dtd: .1.12.23 & scan id 171550</i>	Purchase	PUR/12051	6,700.00 603.00 603.00 (-)7.00	7,899.00
	Carried Over				9,57,01,973.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,57,01,973.40
6-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of building material granite tan against invoice no 34356 dtd: 04.12.23 vide po no 20231102044 dtd: 02.11.23 & scan id 171549</i>	Purchase	PUR/12052	35,712.00 3,214.08 3,214.08 (-)36.00 (-)0.16	42,104.00
6-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of building material granite tan against invoice no 34309 dtd: 02.12.23 vide po no 20231102044 dtd: 02.11.23 & scan id 171401</i>	Purchase	PUR/12053	32,256.00 2,903.04 2,903.04 (-)32.00 (-)0.08	38,030.00
6-Dec-23	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of zycosil against 415 dtd: 05.12. 23 vide po no 20231125002 dtd: 25.11.23 & scan id 171748</i>	Purchase	PUR/12054	11,880.00 1,069.20 1,069.20 (-)0.40	14,018.00
6-Dec-23	SUP-Sun Agency Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of zycosil primer against 414 dtd: 05.12.23 vide po no 20231125001 dtd: 25.11.23 & scan id 171749</i>	Purchase	PUR/12055	2,340.00 210.60 210.60 (-)0.20	2,761.00
6-Dec-23	CONT-Yousuf Ali False Ceiling GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pvc false ceiling white against invoice no 733 dtd:18.11.23 vide po no 20231116024 dtd: 16.11.23 & scan id 170398</i>	Purchase	PUR/12056	40,350.00 3,631.50 3,631.50	47,613.00
6-Dec-23	CONT-Yousuf Ali False Ceiling GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pvc false ceiling white against invoice no 734 dtd:18.11.23 vide po no 20231116025 dtd: 16.11.23 & scan id 170394</i>	Purchase	PUR/12057	8,000.00 720.00 720.00	9,440.00
	Carried Over				9,58,55,939.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,58,55,939.40
6-Dec-23	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being amount credited to SLLP Logistics towards goods transportation charges for the month of Nov-2023 against invoice no-SSLOG23-24/11055 dt-30/11/2023</i>	Purchase	PUR/12058	53,625.00 4,826.25 4,826.25 (-)1,073.00 0.50	62,205.00
6-Dec-23	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being amount credited to SLLP Logistics towards carhire charges for the month of Nov-2023 against invoice no-SSLOG23-24/11046 dt-30/11/2023</i>	Purchase	PUR/12059	16,275.00 1,464.75 1,464.75 (-)326.00 0.50	18,879.00
6-Dec-23	SP-SLLP-Logistics PS-Procurement INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards procument service charges for the month of Nov-2023 against invoice no-SSLOG23-24/11038 dt-30/11/2023</i>	Purchase	PUR/12060	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
6-Dec-23	SP-SLLP-Logistics PS-Environmental Health & Safety Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards environmental health and safety service charges for the month of Nov-2023 against invoice no-SSLOG23-24/11030 dt-30/11/2023</i>	Purchase	PUR/12061	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
6-Dec-23	SP-SLLP-Logistics PS-Quantity Survey Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards quatity survey team service charges for the month of Nov-2023 against invoice no-SSLOG23-24/11022 dt-30/11/2023</i>	Purchase	PUR/12062	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
	Carried Over				9,59,85,212.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,59,85,212.40
6-Dec-23	SP-SLLP-Logistics PS-Mechanical Engineers & Plumbing Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards mechanical, engineerings & plumbing service charges for the month of Nov-2023 against invoice no -SSLOG23-24/11015 dt-30/11/2023</i>	Purchase	PUR/12063	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
6-Dec-23	SP-SLLP-Logistics PS-Promotional Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards promotions service charges for the month of Nov -2023 against invoice no-SSLOG23-24/11005 dt-30 /11/2023</i>	Purchase	PUR/12064	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
6-Dec-23	SP-SLLP-Logistics PS-Engineering & Design Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards engineering & design service charges for the month of Nov-2023 against invoice no-SSLOG23-24/10997 dt-30/11/2023</i>	Purchase	PUR/12065	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
6-Dec-23	SP-SLLP-Logistics PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards audit admin service charges for the month of Nov -2023 against invoice no-SSLOG23-24/10988 dt-30 /11/2023</i>	Purchase	PUR/12066	33,465.00 3,011.85 3,011.85 (-)3,347.00 0.30	36,142.00
6-Dec-23	SP-SLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards IT service charges for the month of Nov-2023 against invoice no-SSLOG23-24/10980 dt-30/11/2023</i>	Purchase	PUR/12067	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
	Carried Over				9,61,05,686.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,61,05,686.40
6-Dec-23	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards cr consultation charges for the month of NOV ' 23 against bill no: SSLOG23-24/11068 dtd: 30.11.23</i>	Purchase	PUR/12074	2,39,345.75 21,541.12 21,541.12 (-)23,935.00 0.01	2,58,493.00
7-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp extension nipple against invoice no 34313 dtd: 02.12.23 vide po no 20231127022 dtd: 27.11.23 & scan id 171404</i>	Purchase	PUR/12068	316.00 28.44 28.44 (-)1.00 0.12	372.00
7-Dec-23	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of SS glass balcony against invoice no 076 dtd: 28.11.23 vide po no 20230926006 dtd: 20.09.23 & scan id 171299</i>	Purchase	PUR/12069	5,412.00 487.08 487.08 (-)0.16	6,386.00
7-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows sliding windows against invoice no 258 dtd: 21.11.23 vide po no 20231110007 dtd: 15.11.23 & scan id 170208</i>	Purchase	PUR/12070	57,380.00 5,164.20 5,164.20 (-)0.40	67,708.00
7-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows material against invoice no 257 dtd: 21.11.23 vide po no 20231110006 & scan id 170207</i>	Purchase	PUR/12071	57,380.00 5,164.20 5,164.20 (-)0.40	67,708.00
7-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows material against invoice no 256 dtd: 21.11.23 vide po no 20231110005 & scan id 170206</i>	Purchase	PUR/12072	57,380.00 5,164.20 5,164.20 (-)0.40	67,708.00
	Carried Over				9,65,74,061.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,65,74,061.40
7-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of upvc windows material against invoice no 255 dtd: 20.11.23 vide po no 20231107029 & scan id 170204</i>	Purchase	PUR/12073	22,400.00 2,016.00 2,016.00	26,432.00
8-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals flood light against invoice no 3603 dtd: 02.12.23 vide po no 20231201065 dtd: .1.12.23 & scan id 171726</i>	Purchase	PUR/12075	9,500.00 855.00 855.00	11,210.00
8-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals blub against invoice no 3522 dtd: 25.11.23 vide po no 20231125003 dtd: . 25.11.23 & scan id 171729</i>	Purchase	PUR/12076	960.00 86.40 86.40 0.20	1,133.00
8-Dec-23	SUP-Mehta Proproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no SAL/77 dtd: 31.10.23 & scan id 171651</i>	Purchase	PUR/12077	6,750.00 607.50 607.50 (-135.00)	7,830.00
8-Dec-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel TMT bars against invoice no 192/23-24 dtd: 02.12.23 vide po no 20231127027 dtd: 27.11.23 & scan id 171630</i>	Purchase	PUR/12078	3,74,325.00 33,689.25 33,689.25 (-374.00 0.50	4,41,330.00
8-Dec-23	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount credited to SLLP Logistics towards quatity survey team service charges for the month of Nov-2023 against invoice no-SSLOG23-24/11074 dt -30/11/2023</i>	Purchase	PUR/12079	16,000.00 1,440.00 1,440.00 (-1,600.00	17,280.00
	Carried Over				9,70,79,276.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,70,79,276.40
8-Dec-23	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to SLLP Logistics towards service charges on Po's for the month of Nov-2023 against invoice no-SSLOG23-24/11091 dt-30/11/2023</i>	Purchase	PUR/12080	84,446.51 7,600.19 7,600.19 (-)8,445.00 0.11	91,202.00
9-Dec-23	SUP-Vensai Global Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of FX profiles against invocie no CI219/2021-22 dtd: 04.05.21 vide po no 76909 dtd: 04.05.21 & scan id 171483</i>	Purchase	PUR/12081	14,640.00 1,317.60 1,317.60 (-)0.20	17,275.00
9-Dec-23	SUP-Ahlada Engineers Ltd Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of fire rated door along with accessories against bill no 362223GST00835 dtd: 04.05.22 vide po no 86827 dtd: 28.03.22 & scan id 171485</i>	Purchase	PUR/12082	96,102.00 8,649.18 8,649.18 (-)0.36	1,13,400.00
9-Dec-23	SUP-Ahlada Engineers Ltd Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of fire rated door along with accessories against bill no 362223GST00834 dtd: 04.05.22 vide po no 86826 dtd: 28.03.22 & scan id 171487</i>	Purchase	PUR/12083	96,102.00 8,649.18 8,649.18 (-)0.36	1,13,400.00
9-Dec-23	SUP-Vensai Global Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of profiles against invoice no CI2431/2021-22 dtd: 16.02.22 vide po no 83422 dtd: 08.12.21 & scan id 171488</i>	Purchase	PUR/12084	58,520.00 5,266.80 5,266.80 0.40	69,054.00
9-Dec-23	SP-SLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being advertising services charges for the month of Nov-2023 against invoice no SSLOG23-24/11110 dtd: 30.11.23</i>	Purchase	PUR/12085	13,623.00 1,226.07 1,226.07 (-)272.00 (-)0.14	15,803.00
	Carried Over				9,74,99,410.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,74,99,410.40
12-Dec-23	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of booster panel agaist invoice no 02893 dtd: 22.09.23 vide po no 20230916096 dtd: 16.09.23 & scan id 162863</i>	Purchase	PUR/12088	10,000.00 900.00 900.00	11,800.00
13-Dec-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credited to Pointech constructions towardsbH block RCC work against bill no PTC/2023 -24/11 dtd: 27.11.2023 site register no 2301 & scan id 80481</i>	Purchase	PUR/12098	6,62,752.00 6,62,752.00 3,31,376.00 1,49,119.20 1,49,119.20 (-)0.40	19,55,118.00
13-Dec-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credited to Pointech constructions towardsbH block RCC work against bill no PTC/2023 -24/16 dtd: 30.11.2023 site register no 2302 & scan id 80480</i>	Purchase	PUR/12099	1,13,235.00 1,13,235.00 56,618.00 25,477.92 25,477.92 0.16	3,34,044.00
13-Dec-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt credited to Pointech constructions towardsbH block RCC work against bill no PTC/2023 -24/15 dtd: 30.11.2023 site register no 2297 & scan id 80479</i>	Purchase	PUR/12100	1,13,235.00 1,13,235.00 56,618.00 25,477.92 25,477.92 0.16	3,34,044.00
13-Dec-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being amt credited to Pointech constructions towardsbH block RCC work against bill no PTC/2023 -24/14 dtd: 29.11.2023 site register no 2298 & scan id 80478</i>	Purchase	PUR/12101	43,680.00 43,680.00 21,840.00 9,828.00 9,828.00	1,28,856.00
	Carried Over				10,02,63,272.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,02,63,272.40
13-Dec-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being amt credited to Pointech constructions towards bh block RCC work against bill no PTC/2023 -24/13 dtd: 28.11.2023 site register no 2300 & scan id 80483</i>	Purchase	PUR/12102	7,09,240.00 7,09,240.00 3,54,620.00 1,59,579.00 1,59,579.00	20,92,258.00
13-Dec-23	CONT-Pointech Constructions LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being amt credited to Pointech constructions towards bh block RCC work against bill no PTC/2023 -24/12 dtd: 28.11.2023 site register no 2299 & scan id 80482</i>	Purchase	PUR/12103	7,09,240.00 7,09,240.00 3,54,620.00 1,59,579.00 1,59,579.00	20,92,258.00
13-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows against invoice no 252 dtd: 18.11.23 vide po no 20231104051 dtd: 11.11.2023 & scan id 170201</i>	Purchase	PUR/12104	68,540.00 6,168.60 6,168.60 (-)0.20	80,877.00
13-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows against invoice no 251 dtd: 18.11.23 vide po no 20231104050 dtd: 11.11.2023 & scan id 170200</i>	Purchase	PUR/12105	68,540.00 6,168.60 6,168.60 (-)0.20	80,877.00
13-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows against invoice no 250 dtd: 18.11.23 vide po no 20231104049 dtd: 11.11.2023 & scan id 170199</i>	Purchase	PUR/12106	68,540.00 6,168.60 6,168.60 (-)0.20	80,877.00
13-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows against invoice no 253 dtd: 20.11.23 vide po no 20231107033 dtd: 15.11.2023 & scan id 170202</i>	Purchase	PUR/12107	57,380.00 5,164.20 5,164.20 (-)0.40	67,708.00
	Carried Over				10,47,58,127.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,47,58,127.40
13-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of uovc windows against invoice no 254 dtd: 20.11.2023 vide po no 20231107047 dtd: 15.11.2023 & scan id 170203</i>	Purchase	PUR/12108	57,380.00 5,164.20 5,164.20 (-)0.40	67,708.00
13-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of gunny bags against invoice no 34370 dtd: 05.12.23 vide po no 20231201066 dtd: 01.12.23 & scan id 171987</i>	Purchase	PUR/12109	11,900.00 297.50 297.50 (-)12.00	12,483.00
13-Dec-23	SUP-Kanishk Enterprises Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of door mats against invoice no -26 dtd: 28.11.23 vide po no 20231124012 dtd:-24.11.23 & scan id 172003</i>	Purchase	PUR/12110	2,250.00 135.00 135.00	2,520.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of copper wire against invoice no -34454 dt-09/12/2023 po no-20231206048 dt-06/12/2023 Scan id-172818</i>	Purchase	PUR/12111	39,752.00 3,577.68 3,577.68 (-)40.00 (-)0.36	46,867.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of copper wire,tapes,spring & telephone wire against invoice no-34455 dt-09/12/2023 po no-20231206057 dt-06/12/2023 Scan id -172817</i>	Purchase	PUR/12112	55,044.00 4,953.96 4,953.96 (-)55.00 0.08	64,897.00
13-Dec-23	SUP-Sree Sree Eneterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of lokfix nitobond sree sree enterprises against invoice no 5351 dtd: 08.12.23 vide po no 20231206050 dtd: 06.12.23 & scan id 172816</i>	Purchase	PUR/12113	2,360.00 212.40 212.40 0.20	2,785.00
	Carried Over				10,49,55,387.40

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,49,55,387.40
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of mcb,module plates,sockets, switches against invoice no-34458 dt-09/12/2023 po no-20231206045 dt-06/12/2023 Scan id-172812</i>	Purchase	PUR/12114	33,704.00 3,033.36 3,033.36 (-)34.00 0.28	39,737.00
13-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles against invoice no-34451 dt -08/12/2023 po no-20231201014 dt-01/12/2023 Scan id-172810</i>	Purchase	PUR/12115	8,880.00 799.20 799.20 (-)9.00 (-)0.40	10,469.00
13-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles against invoice no-34423 dt -08/12/2023 po no-20231205033 dt-05/12/2023 Scan id-172806</i>	Purchase	PUR/12116	44,448.00 4,000.32 4,000.32 (-)44.00 0.36	52,405.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of copper wires against invoice no -34456 dt-09/12/2023 po no-20231206054 dt-06/12 /2023 Scan id-172801</i>	Purchase	PUR/12117	39,752.00 3,577.68 3,577.68 (-)40.00	46,867.36
13-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tiles against invoice no-34497 dt -11/12/2023 po no-20231207027 dt-07/12/2023 Scan id-172793</i>	Purchase	PUR/12118	1,140.00 102.60 102.60 (-)1.00 (-)0.20	1,344.00
13-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of mastic pad against invoice no -34496 dt-11/12/2023 po no-20231207037 dt-07/12 /2023 Scan id-172789</i>	Purchase	PUR/12119	3,455.00 310.95 310.95 (-)3.00 0.10	4,074.00
	Carried Over				10,51,10,283.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,51,10,283.76
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of copper wires against invoice no -34470 dt-11/12/2023 po no-20231206058 dt-06/12 /2023 Scan id-172785</i>	Purchase	PUR/12120	39,752.00 3,577.68 3,577.68 (-)40.00 (-)0.36	46,867.00
13-Dec-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of upvc windoows against invoice no GST-96-2023/2024 dtd: 21.11.2023 vide po no 20231110010 dtd: 10.11.2023 & scan id 170335</i>	Purchase	PUR/12121	58,050.00 5,224.50 5,224.50	68,499.00
13-Dec-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of upvc windoows against invoice no GST-97-2023/2024 dtd: 21.11.2023 vide po no 20231107048 dtd: 08.11.2023 & scan id 170336</i>	Purchase	PUR/12122	58,050.00 5,224.50 5,224.50	68,499.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tapes,spring & telephone wires, copper wires against invoice no 34471 dtd: 11.12.2023 vide po no 20231206055 dtd: 06.12.2023 & scan id 172784</i>	Purchase	PUR/12123	36,993.00 3,329.37 3,329.37 (-)37.00 0.26	43,615.00
13-Dec-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of upvc windoows against invoice no GST-99-2023/2024 dtd: 21.11.2023 vide po no 20231110009 dtd: 10.11.2023 & scan id 170337</i>	Purchase	PUR/12124	58,050.00 5,224.50 5,224.50	68,499.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of covers,socket,springwire,switch against invoice no 34472 dtd: 11.12.2023 vide po no 20231206062 dtd: 06.12.2023 & scan id 172784</i>	Purchase	PUR/12125	7,178.00 646.02 646.02 (-)7.00 (-)0.04	8,463.00
	Carried Over				10,54,14,725.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,54,14,725.76
13-Dec-23	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of upvc windoows against invoice no GST-98-2023/2024 dtd: 21.11.2023 vide po no 20231110008 dtd: 10.11.2023 & scan id 170336</i>	Purchase	PUR/12126	58,050.00 5,224.50 5,224.50	68,499.00
13-Dec-23	SUP-Summit Sales Llp Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of teflon tapes against invoice no 34377 dtd: 05.12.23 vide po no 20231204040 dtd: 04. 12.23 & scan id 172006</i>	Purchase	PUR/12127	1,100.00 99.00 99.00 (-)1.00	1,297.00
13-Dec-23	SUP-Overseas Hardware & Tools Centre Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of dorset door chain against invoice no OHTC/0947 dtd: 05.11.23 vide po no 20231125015 dtd: 05.12.23 & scan id 172827</i>	Purchase	PUR/12128	840.00 75.60 75.60 (-)0.20	991.00
13-Dec-23	SUP-G.P.Buildcon Materials Purchase Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of drill against invoice no GP/23 -24/510 dtd: 04.12.23 vide po no 20231201068 dtd: 01.12.23 & scan id 172826</i>	Purchase	PUR/12129	700.00 63.00 63.00	826.00
13-Dec-23	SUP-Summit Sales Llp Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of paints material against invoice no GP/23-24/510 dtd: 04.12.23 vide po no 20231201068 dtd: 01.12.23 & scan id 172005</i>	Purchase	PUR/12130	6,140.00 552.60 552.60 (-)0.20	7,245.00
13-Dec-23	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of mcb,module plates,sockets, switch against invoice no 34473 dtd: 11.12.23 vide po no 20231206053 dtd: 06.12.23 & scan id 172782</i>	Purchase	PUR/12131	15,952.00 1,435.68 1,435.68 (-)16.00 (-)0.36	18,807.00
	Carried Over				10,55,12,390.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,55,12,390.76
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of mcb,module plates,sockets, switch against invoice no 34474 dtd: 11.12.23 vide po no 20231206051 dtd: 06.12.23 & scan id 172781</i>	Purchase	PUR/12132	15,447.00 1,390.23 1,390.23 (-)15.00 (-)0.46	18,212.00
13-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against invoice no 34500 dtd: 11.12.23 vide po no 20231205032 dtd: 05.12.23 & scan id 172771</i>	Purchase	PUR/12133	26,854.00 2,416.86 2,416.86 (-)27.00 0.28	31,661.00
13-Dec-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paint material against invoice no 34388 dtd: 11.12.23 vide po no 20231120008 dtd: 20.12.23 & scan id 172004</i>	Purchase	PUR/12134	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
13-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of brooms against invoice no 34465 dtd: 11.12.23 vide po no 20231207028 dtd: 07. 12.23 & scan id 172765</i>	Purchase	PUR/12135	184.00 16.56 16.56 (-)1.00 (-)0.12	216.00
13-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sponges against invoice no 34466 dtd: 11.12.23 vide po no 20231207029 dtd: 07. 12.23 & scan id 172763</i>	Purchase	PUR/12136	100.00 9.00 9.00 (-)1.00	117.00
13-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ss hinges,door stopper,lock against invoice no 34467 dtd: 11.12.23 vide po no 20231205046 dtd: 05.12.23 & scan id 172762</i>	Purchase	PUR/12137	26,204.00 2,358.36 2,358.36 (-)26.00 0.28	30,895.00
	Carried Over				10,56,04,350.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,56,04,350.76
13-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ss hinges,lock against invoice no 34468 dtd: 11.12.23 vide po no 20231206007 dtd: 06.12.23 & scan id 172736</i>	Purchase	PUR/12138	17,604.00 1,584.36 1,584.36 (-)18.00 0.28	20,755.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of mcb,module plates,sockets, switches against invoice no 34457 dtd: 09.12.23 vide po no 20231206056 dtd: 06.12.23 & scan id 172802</i>	Purchase	PUR/12139	15,952.00 1,435.68 1,435.68 (-)16.00 (-)0.36	18,807.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of flush,cock,extension,faucet, short body against invoice no 34469 dtd: 11.12.23 vide po no 20231204003 dtd: 04.12.23 & scan id 172803</i>	Purchase	PUR/12140	54,128.00 4,871.52 4,871.52 (-)54.00 (-)0.04	63,817.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of mcb,module plates,sockets, switches against invoice no 34481 dtd: 11.12.23 vide po no 20231206047 dtd: 06.12.23 & scan id 172804</i>	Purchase	PUR/12141	16,029.00 1,442.61 1,442.61 (-)16.00 (-)0.22	18,898.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against invoice no 34394 dtd: 06.12.23 vide po no 20231201074 dtd: 01.12.23 & scan id 172351</i>	Purchase	PUR/12142	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
	Carried Over				10,57,27,428.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,57,27,428.76
13-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tan brown against invoice no 34422 dtd: 08.12.23 vide po no 20231114018 dtd: 14.11.23 & scan id 172805</i>	Purchase	PUR/12143	14,400.00 1,296.00 1,296.00 (-)14.00	16,978.00
13-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of spacers against invoice no 34499 dtd: 11.12.23 vide po no 20231206038 dtd: 06.12.23 & scan id 172795</i>	Purchase	PUR/12144	3,000.00 270.00 270.00 (-)3.00	3,537.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of pvc pipes against invoice no 34498 dtd: 11.12.23 vide po no 20231207042 dtd: 07.12.23 & scan id 172794</i>	Purchase	PUR/12145	8,900.00 801.00 801.00 (-)9.00	10,493.00
13-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of mcb curve against invoice no3701 dtd: 07.12.23 vide po no 20231207012 dtd: 06.12.23 & scan id 172658</i>	Purchase	PUR/12146	710.00 63.90 63.90 0.20	838.00
13-Dec-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of mcb curve against invoice no3702 dtd: 07.12.23 vide po no 20231207010 dtd: 06.12.23 & scan id 172656</i>	Purchase	PUR/12147	710.00 63.90 63.90 0.20	838.00
13-Dec-23	SUP-Priyanka Enterprises Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of floor mate against invoice no1878 dtd: 08.12.23 vide po no 20230902021 scan id 172605</i>	Purchase	PUR/12148	19,200.00 1,152.00 1,152.00	21,504.00
	Carried Over				10,57,81,616.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,57,81,616.76
13-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel against invoice no 34395 dtd: 06.12.23 vide po no 20231107059 dtd: 07.11.23 & scan id 172350</i>	Purchase	PUR/12149	19,439.70 1,749.57 1,749.57 (-)19.00 0.16	22,920.00
13-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors internal beading against invoice no 34396 dtd: 06.12.23 vide po no 20231128040 dtd: 28.11.23 & scan id 172348</i>	Purchase	PUR/12150	45,495.00 4,094.55 4,094.55 (-)45.00 (-)0.10	53,639.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp concealed flush angle cock health faucet short body against invoice no 34408 dtd: 07.12.23 vide po no 20231204004 dtd: 04.12.23 & sccna id 172340</i>	Purchase	PUR/12151	53,068.00 4,776.12 4,776.12 (-)53.00 (-)0.24	62,567.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary health faucet pillar cock against invoice no 34405 dtd: 07.12.23 vide po no 20231117042 dtd: 17.11.23 & scan id 172338</i>	Purchase	PUR/12152	7,992.00 719.28 719.28 (-)8.00 0.44	9,423.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cp extension against invoice no 34399 dtd: 06.12.23 vide po no 20231111011 dtd: 11.11.23 & sccna id 172205</i>	Purchase	PUR/12153	395.00 35.55 35.55 (-)1.00 (-)0.10	465.00
	Carried Over				10,59,30,630.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,59,30,630.76
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of loft tank,cpvc pipes, reducer, solution,tee,cock against invoice no 34400 dtd: 06.12. 23 vide po no 20231111010 dtd: 11.11.23 & scna id 172204</i>	Purchase	PUR/12154	13,543.00 1,218.87 1,218.87 (-)14.00 0.26	15,967.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary material against invoice no 34406 dtd: 07.12.23 vide po no 20231117044 dtd: 17.11.23 & scna id 172336</i>	Purchase	PUR/12155	9,052.00 814.68 814.68 (-)9.00 (-)0.36	10,672.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary material against invoice no 34407 dtd: 07.12.23 vide po no 20231116013 dtd: 16.11.23 & scan id 172335</i>	Purchase	PUR/12156	11,394.00 1,025.46 1,025.46 (-)11.00 0.08	13,434.00
13-Dec-23	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints against invoice no 34393 dtd: 06.12.23 vide po no 20231114034 dtd: 14.11.23 & scna id 172352</i>	Purchase	PUR/12157	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
13-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tapes against invoice no 34376 dtd: 05.12.23 vide po no 20231205007 dtd: 05.12.23 & scna id 171993</i>	Purchase	PUR/12158	1,100.00 99.00 99.00 (-)1.00	1,297.00
	Carried Over				10,59,82,859.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,59,82,859.76
13-Dec-23	SUP-Summit Sales Llp Paints GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints material against invoice no 34403 dtd: 07.12.23 vude po no 20231205035 dtd: 05.12.23 & scna id 172334</i>	Purchase	PUR/12159	1,884.00 263.76 263.76 (-)2.00 0.48	2,410.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cpvc connection against invoice no 34375 dtd: 05.12.23 vude po no 20231204002 dtd: 04.12.23 & scna id 171992</i>	Purchase	PUR/12160	704.00 63.36 63.36 (-)1.00 0.28	830.00
13-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of blue plastic against invoice no 34374 dtd: 05.12.23 vude po no 20231205016 dtd: 05.12.23 & scna id 171991</i>	Purchase	PUR/12161	640.00 57.60 57.60 (-)1.00 (-)0.20	754.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material extension nipple shower body sink against invoice no 34404 dtd: 07.12.23 vide po no 20231122047 dtd: 22.11.23 & scan id 172332</i>	Purchase	PUR/12162	18,657.00 1,679.13 1,679.13 (-)19.00 (-)0.26	21,996.00
13-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of spacers against invoice no 34373 dtd: 05.12.23 vude po no 20231125014 dtd: 25.11.23 & scna id 171990</i>	Purchase	PUR/12163	3,000.00 270.00 270.00 (-)3.00	3,537.00
13-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of plumbing material against invoice no 34409 dtd: 07.12.23 vide po no 20231123044 dtd: 13.11.23 & scan id 172353</i>	Purchase	PUR/12164	1,13,200.00 10,188.00 10,188.00 (-)113.00	1,33,463.00
	Carried Over				10,61,45,849.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,61,45,849.76
13-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ss hingers,door stopper,lock against invoice no 34372 dtd: 05.12.23 vude po no 20231128041 dtd: 28.11.23 & scna id 171989</i>	Purchase	PUR/12165	29,598.00 2,663.82 2,663.82 (-)30.00 0.36	34,896.00
13-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of copper wire against invoice no 34371 dtd: 05.12.23 vude po no 20231204001 dtd: 04.12.23 & scna id 171988</i>	Purchase	PUR/12166	9,321.00 838.89 838.89 (-)9.00 0.22	10,990.00
13-Dec-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement against invoice no 243 dtd: 07.12.23 vide po no 20231201106 dtd: 07.11.23 & scan id 172324</i>	Purchase	PUR/12167	1,69,067.70 15,216.09 15,216.09 0.12	1,99,500.00
13-Dec-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 242 dtd: 07.12.23 vide po no 20231128058 & scan id 172325</i>	Purchase	PUR/12168	65,847.45 5,926.27 5,926.27 0.01	77,700.00
14-Dec-23	SUP-Shanmukha Lite Weight Brick Industries Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of clc blades against invoice no 193 dtd: 27.04.2022 vide po no 86710 dtd: 23.03.22 & scan id 171638</i>	Purchase	PUR/12169	34,290.00 857.25 857.25 0.50	36,005.00
14-Dec-23	SUP-Shanmukha Lite Weight Brick Industries Sundry Purchases GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of clc blades against invoice no 181 dtd: 15.02.2022 vide po no 84971 dtd: 29.01.22 & scan id 171653</i>	Purchase	PUR/12170	17,100.00 427.50 427.50	17,955.00
	Carried Over				10,65,22,895.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,65,22,895.76
14-Dec-23	SUP-Shanmukha Lite Weight Brick Industries Purchase Sundry Purchases GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of clc blades against invoice no 007 dtd: 11.06.2022 vide po no 89027 dtd: 08.06.22 & scan id 171649</i>		PUR/12171	56,250.00 3,375.00 3,375.00	63,000.00
14-Dec-23	SUP-Shanmukha Lite Weight Brick Industries Purchase Sundry Purchases GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of clc blades against invoice no 175 dtd: 29.12.2021 vide po no 83920 dtd: 27.12.21 & scan id 171624</i>		PUR/12172	17,100.00 427.50 427.50	17,955.00
14-Dec-23	SP-SLLP Common Expenses Purchase PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of Nov-2023 against invoice no SSCOM23 -24/10098 dtd: 30.11.23</i>		PUR/12173	1,10,972.00 9,987.48 9,987.48 (-)11,097.00 0.04	1,19,850.00
14-Dec-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals FP C curve against invoice no 3700 dtd: 07.12.23 vide po no 20231207013 dtd: 06.12.23 & scan id 172660</i>		PUR/12174	710.00 63.90 63.90 0.20	838.00
14-Dec-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals FP C curve against invoice no 3704 dtd: 07.12.23 vide po no 20231207007 dtd: 06.12.23 & scan id 172666</i>		PUR/12175	710.00 63.90 63.90 0.20	838.00
14-Dec-23	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals FP C curve against invoice no 3703 dtd: 07.12.23 vide po no 20231207009 dtd: 06.12.23 & scan id 172669</i>		PUR/12176	710.00 63.90 63.90 0.20	838.00
14-Dec-23	SUP-Vivid World Purchase OIEUR-Repair & Mainteance-Computers <i>Being amount credited to vivid world towards HP 12A Laser toner refilling charges. vide bill no. 2686 dtd: 05.12.23 po no 2023120510</i>		PUR/12177	775.00	775.00
	Carried Over				10,67,26,989.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,67,26,989.76
14-Dec-23	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of upvc windows against invoice no 259 dtd: 06.12.23 vide po no 20231121060 & scan id 172914</i>	Purchase	PUR/12178	6,240.00 561.60 561.60 (-)0.20	7,363.00
14-Dec-23	SUP-G.P.Buildcon Materials Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of drill bit against invoice no GP /23-24/505 dtd: 03.12.23 vide po no 20231201073 dtd: 02.12.23 & scan id 172915</i>	Purchase	PUR/12179	700.00 63.00 63.00	826.00
14-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of tiles statuario regal against invoice no 34450 dtd: 08.12.23 vide po no 20231204005 dtd: 04.12.23 & scan id 172919</i>	Purchase	PUR/12180	26,640.00 2,397.60 2,397.60 (-)0.20	31,435.00
14-Dec-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pump ready mix concrete against invoice no 241 dtd: 07.12.23 vide po no 20231125013 & scan id 172329</i>	Purchase	PUR/12181	1,49,491.52 13,454.24 13,454.24	1,76,400.00
14-Dec-23	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pump ready mix concrete against invoice no 240 dtd: 07.12.23 vide po no 20231125024 & scan id 172331</i>	Purchase	PUR/12182	11,186.43 1,006.78 1,006.78 0.01	13,200.00
15-Dec-23	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being on purchase of gold coin to flat no D-601,608 towards dusshera offer against invoice no TE/2324 /NG/128 dtd: 13.12.23</i>	Purchase	PUR/12183	62,135.92 932.04 932.04	64,000.00
	Carried Over				10,70,20,213.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,70,20,213.76
15-Dec-23	SP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint INPUT-CGST INPUT-SGST OIE-Round Off <i>Being ant transfer to svr pumps & allied services towards repairing of pumps against invoice no 708 dtd: 13.12.23</i>	Purchase	PUR/12184	8,517.00 766.53 766.53 (-)0.06	10,050.00
15-Dec-23	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of Toughen glass against invoice no MG/2023-24/58 dtd: 09.12.23 vide po no 20231121022 dtd: 21.11.23 & scan id 173068</i>	Purchase	PUR/12185	5,275.00 474.75 474.75 0.50	6,225.00
15-Dec-23	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges at mallapur near habsiguda against bill no SAL/83 dtd: 30.11.23 & scan id 172986</i>	Purchase	PUR/12186	9,750.00 877.50 877.50 (-)195.00	11,310.00
15-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical module plate socket round switch tv socket fan dimmer against invoice no 34483 dtd: 11.12.23 vide po no 20231206049 dtd: 06.12.23 & scan id 172767</i>	Purchase	PUR/12187	15,952.00 1,435.68 1,435.68 (-)16.00 (-)0.36	18,807.00
15-Dec-23	SUP-Abhinav Photo Frame Works Sundry Purchases-COMP <i>Being on purchase of frames against invoice no 398 dtd: 22.11.23 vide po no 20231118027 & scan id 172007</i>	Purchase	PUR/12188	7,129.00	7,129.00
16-Dec-23	CONT-Kailash Pandey LSRD-Labour Charges INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being amt credited to kailash pandey towards internal plastering work at H-601 to 607 against bill no 264 dtd: 09.12.23 site register no 2438 & scan id 80109 to 80115</i>	Purchase	PUR/12086	6,66,400.00 59,976.00 59,976.00 (-)6,664.00	7,79,688.00
	Carried Over				10,78,53,422.76

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,78,53,422.76
16-Dec-23	CONT-Kailash Pandey LSRD-Labour Charges INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being amt credited to kailash pandey towards floor plastering work at H-501 to 507 against bill no 263 dtd: 09.12.23 site register no 2433 & scan id 80102 to 80108</i>	Purchase	PUR/12087	6,66,400.00 59,976.00 59,976.00 (-)6,664.00	7,79,688.00
18-Dec-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H block carriders 2nd coat of putty & 1coat of painting at around floor against bill no 066 dtd: 13.12.23 & scna id 80346</i>	Purchase	PUR/12189	77,163.00 6,944.67 6,944.67 (-)0.34	91,052.00
18-Dec-23	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H block 2nd coat lapam work H 601 to 607 flats work done from dt: 10.09.23 to dt: 21.11.23 against site register no 2280 dtd: 24.11.23 & scan iid 80360 to 80366</i>	Purchase	PUR/12190	60,928.00 5,483.52 5,483.52 (-)0.04	71,895.00
19-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing covc ball valve against invoice no 34523 dtd: 13.12.23 vide po no 20231211030 dtd: 11.12.23 & scan id 173084</i>	Purchase	PUR/12191	734.00 66.06 66.06 (-)1.00 (-)0.12	865.00
21-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sanitary cp wash basin against invoice no 34586 dtd: 16.12.23 vide po no 20231204003 dtd: 04.12.23 & scan id 173407</i>	Purchase	PUR/12192	3,344.00 300.96 300.96 (-)3.00	3,942.92
21-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes ai service wire cable copper wire bundles against invoice no 34582 dtd: 16.12.23 vide po no 20231205044 dtd: 05.12.23 & scan id 173410</i>	Purchase	PUR/12193	77,697.00 6,992.73 6,992.73 (-)78.00 (-)0.46	91,604.00
	Carried Over				10,88,92,469.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,88,92,469.68
21-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals telephone wire against invoice no 34577 dtd: 16.12.23 vide po no 20231216001 dtd: 15.12.23 & scan id 173414</i>	Purchase	PUR/12194	2,006.00 180.54 180.54 (-)2.00 (-)0.08	2,365.00
21-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tiles floor tiles against invoice no 34566 dtd: 16.12.23 vide po no 20231114033 dtd: 14.11.23 & scan id 173415</i>	Purchase	PUR/12195	57,600.00 5,184.00 5,184.00 (-)58.00	67,910.00
21-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles floor tiles against invoice no 34569 dtd: 16.12.23 vide po no 20231208008 dtd: 08.12.23 & scan id 173416</i>	Purchase	PUR/12196	15,742.00 1,416.78 1,416.78 (-)16.00 0.44	18,560.00
21-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles floor tiles classic wenge against invoice no 34571 dtd: 16.12.23 vide po no 20231215003 dtd: 15.12.23 & scan id 173417</i>	Purchase	PUR/12197	37,410.00 3,366.90 3,366.90 (-)37.00 0.20	44,107.00
21-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware GI clamp against invoice no 34575 dtd: 16.12.23 vide po no 20231215034 dtd: 15.12.23 & scan id 173418</i>	Purchase	PUR/12198	2,800.00 252.00 252.00 (-)3.00	3,301.00
21-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware ss hinges magnetic door mortise lock cylindrical lock against invoice no 34576 dtd: 16.12.23 vide po no 20231208007 dtd: 08.12.23 & scan id 173419</i>	Purchase	PUR/12199	27,644.00 2,487.96 2,487.96 (-)28.00 0.08	32,592.00
	Carried Over				10,90,61,304.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,90,61,304.68
21-Dec-23	SUP-Summit Sales Llp	Purchase	PUR/12200		14,078.00
	Electrical GST 18%			11,941.00	
	INPUT-CGST			1,074.69	
	INPUT-SGST			1,074.69	
	TDS-0.10% Purchase			(-)12.00	
	OIE-Round Off			(-)0.38	
	<i>Being on purchase of electricals copper wire bundles against invoice no 34578 dtd: 16.12.23 vide po no 20231208005 dtd: 08.12.23 & scan id 173420</i>				
21-Dec-23	CONT-Yousuf Ali	Purchase	PUR/12201		20,569.00
	False Celing GST 18%			17,431.00	
	INPUT-CGST			1,568.79	
	INPUT-SGST			1,568.79	
	OIE-Round Off			0.42	
	<i>Being towards flase ceiling work at A 209 against bill no 760 dtd: 13.12.23 vide po no 20231111016 dtd: 11.11.23 site register no 2282 & scan id 80375</i>				
21-Dec-23	CONT-Yousuf Ali	Purchase	PUR/12202		22,863.00
	False Celing GST 18%			19,375.00	
	INPUT-CGST			1,743.75	
	INPUT-SGST			1,743.75	
	OIE-Round Off			0.50	
	<i>Being towards light cutting for top floor a block b block c, d ,f blocks against bill no 761 dtd: 13.11.23 site register no 2284 dtd: 25.11.3 & scan id 80420</i>				
21-Dec-23	CONT-Hanmanth Bohini	Purchase	PUR/12203		70,316.00
	Paints GST 18%			59,590.00	
	INPUT-CGST			5,363.10	
	INPUT-SGST			5,363.10	
	OIE-Round Off			(-)0.20	
	<i>Being towards clubhouse badminton cout painting work done from dtL 15.09.23 to dt: 15.10.23 against bill no 199 dtd: 12.12.23 site register no 2315 & scan id 80484</i>				
21-Dec-23	CONT-Hanmanth Bohini	Purchase	PUR/12204		75,520.00
	Paints GST 18%			64,000.00	
	INPUT-CGST			5,760.00	
	INPUT-SGST			5,760.00	
	<i>Being towards painting in D block 303, 304,305, 308 & A 209 flats work done from dt: 21.08.23 to dt: 16.11.23 against bill no 197 dtd: 12.12.23 site register no 2321 & scan ud 80489 to 493</i>				
21-Dec-23	CONT-Hanmanth Bohini	Purchase	PUR/12205		78,446.00
	Paints GST 18%			66,480.00	
	INPUT-CGST			5,983.20	
	INPUT-SGST			5,983.20	
	OIE-Round Off			(-)0.40	
	<i>Being towards D-408,501 A-301,303 B-501,608 flats painting re work done from dt: 21.08.23 to dt: 16.11.23 against bill no 198 dtd: 12.12.23 site register no 3227 dtd: 29.11.23 & scan id 80504</i>				
	Carried Over				10,93,43,096.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,93,43,096.68
21-Dec-23	CONT-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards clubhouse external painting work done fro m dt: 15.09.23 to dt: 15.10.2 against bill no 002 dtd: 12.12.23 site register no 2314 & scan id 80485</i>	Purchase	PUR/12206	1,12,867.00 10,158.03 10,158.03 (-)0.06	1,33,183.00
21-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electricals insulation tapes against invoice no 34625 dtd: 18.12.23 vide po no 20231216016 dtd: 16.12.23 & scan id 173606</i>	Purchase	PUR/12207	1,000.00 90.00 90.00 (-)1.00	1,179.00
21-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp cp shower head against invoice no 34622 dtd: 18.12.23 vide po no 20231218012 dtd: 18.12.23 & scan id 173584</i>	Purchase	PUR/12208	4,944.00 444.96 444.96 (-)5.00 0.08	5,829.00
21-Dec-23	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of chemicals janatha paste tile grount cement based against invoice no 34620 dtd: 18.12.23 vide po no 20231216014 dtd: 16.12.23 & scan id 173593</i>	Purchase	PUR/12209	800.00 72.00 72.00 (-)1.00	943.00
21-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items sponges against invoice no 34619 dtd: 18.12.23 vide po no 20231216015 dtd: 16.12.23 & scna id 173592</i>	Purchase	PUR/12210	100.00 9.00 9.00 (-)1.00	117.00
21-Dec-23	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tools emery paper against invoice no 34618 dtd: 18.12.23 vide po no 20231206061 dtd: 06.12.23 & scan id 173591</i>	Purchase	PUR/12211	200.00 18.00 18.00 (-)1.00	235.00
	Carried Over				10,94,84,582.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,94,84,582.68
21-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of building material plywood against invoice no 34617 dtd: 18.12.23 vide po no 20231216017 dtd: 16.12.23 & scan id 173590</i>	Purchase	PUR/12212	6,720.00 604.80 604.80 (-)7.00 0.40	7,923.00
21-Dec-23	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of upvc windows grench door sliding with mesh against invoice no 104-2023/2024 dtd: 01.12.23 vide po no 20231107049 dtd: 07.11.23 & scan id 171427</i>	Purchase	PUR/12213	58,050.00 5,224.50 5,224.50	68,499.00
21-Dec-23	SUP-Balaji Steel & Cement Traders Bricks & Blocks GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of blocks against invoice no 436 dtd: 13.12.23 & scan id 173347</i>	Purchase	PUR/12214	13,000.00 780.00 780.00	14,560.00
21-Dec-23	SUP-Industrial Equipment Centre Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being o purchase of scaffolding clamp civil against invoice no BR/CR/2672 dtd: 13.12.23 vide po no 20231207039 dtd: 12.12.23 & scan id 173459</i>	Purchase	PUR/12215	1,35,000.00 12,150.00 12,150.00	1,59,300.00
21-Dec-23	SP-Sri Bhavani Digitals PROMORD-Hoarding @ 12% INPUT-CGST INPUT-SGST TDS-1% Contract OIE-Round Off <i>Being towards promotions blackoyt flex printing charges against bill no 2023-24/111 dtd: 09.12.23 vide po no 20231128001 & scan id 173120</i>	Purchase	PUR/12216	1,017.00 61.02 61.02 (-)10.00 (-)0.04	1,129.00
21-Dec-23	SUP-Aryan Enterprises Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of water dispenser against invoice no 2023-24/2412 dtd: 15.12.23 vide po no 20231107058 & scan id 173523</i>	Purchase	PUR/12217	7,797.00 701.73 701.73 (-)0.46	9,200.00
	Carried Over				10,97,45,193.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,97,45,193.68
21-Dec-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware material against invoice no 1166 dtd: 13.12.23 vide po no 20231211033 & scan id 173528</i>	Purchase	PUR/12218	875.00 78.75 78.75 0.50	1,033.00
21-Dec-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware material against invoice no 1150 dtd: 08.12.23 vide po no 20231207041 & scan id 173526</i>	Purchase	PUR/12219	3,180.00 286.20 286.20 (-)0.40	3,752.00
21-Dec-23	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase scratch plaster against invoice no 23-24/123 dtd: 11.12.23 vide po no 20231205006 dtd: 05.12.23 & scan id 173355</i>	Purchase	PUR/12220	29,950.00 2,695.50 2,695.50	35,341.00
21-Dec-23	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on ourchase of electrical material against invoice no NEE/4032/23-24 dtd: 19.12.23 vide po no 20231215035 dtd: 15.12.23 & scna id 173729</i>	Purchase	PUR/12221	3,000.00 270.00 270.00	3,540.00
21-Dec-23	SUP-Ahlada Engineers Ltd Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of fire rated door along with accessories against invoice no 362223GST01761 dtd: 25.06.23 vide po no 86827 dtd:28.03.22</i>	Purchase	PUR/12222	1,00,105.00 9,009.45 9,009.45 0.10	1,18,124.00
21-Dec-23	SUP-Ahlada Engineers Ltd Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of fire rated door along with accessories against invoice no 362223GST01760 dtd: 25.06.23 vide po no 86826 dtd: 28.03.22</i>	Purchase	PUR/12223	1,20,126.00 10,811.34 10,811.34 0.32	1,41,749.00
21-Dec-23	SUP-Irrigation Products International Pvt Ltd Electrical IGST 28% Input IGST 28% <i>Beinh on purchase of electrical material against invoice no CB/369/23-24 dtd: 05.08.23 vide po no 20231211036 & scna id 173652</i>	Purchase	PUR/12224	1,16,200.00 32,536.00	1,48,736.00
	Carried Over				11,01,97,468.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,01,97,468.68
21-Dec-23	SUP-Irrigation Products International Pvt Ltd Purchase Electrical IGST 18% Input IGST 18% OIE-Round Off <i>Beinh on purchase of electrical material against invoice no CH/1117/23-24 dtd: 05.08.23 vide po no 20231211036 & scna id 173653</i>		PUR/12225	12,810.55 2,305.90 (-)0.45	15,116.00
21-Dec-23	SUP-Irrigation Products International Pvt Ltd Purchase Electrical IGST 18% Input IGST 18% OIE-Round Off <i>Beinh on purchase of electrical material against invoice no KT/143/23-24 dtd: 11.08.23 vide po no 20231211036 & scna id 173654</i>		PUR/12226	19,860.50 3,574.89 (-)0.39	23,435.00
21-Dec-23	SUP-Irrigation Products International Pvt Ltd Purchase Electrical IGST 18% Input IGST 18% <i>Beinh on purchase of electrical material against invoice no SC/535/23-24 dtd: 08.09.23 vide po no 20231211036 & scna id 173655</i>		PUR/12227	5,000.00 900.00	5,900.00
21-Dec-23	SUP-FW Constructions Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards hilti chemical rebaring work against bill no 1 dtd: 26.06.23 vide po no 20230510068 to 20230510072 dtd: 15.05.23 & scan id 173388</i>		PUR/12228	36,370.00 3,273.30 3,273.30 0.40	42,917.00
22-Dec-23	SP-Shruti Agarwal Purchase PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards fee for professional services- form 8 (filing fee etc) against invoice no SA2324127 dtd: 11. 12.23</i>		PUR/12229	4,179.00 376.11 376.11 (-)418.00 (-)0.22	4,513.00
22-Dec-23	SUP-Irrigation Products International Pvt Ltd Purchase Electrical IGST 18% Input IGST 18% OIE-Round Off <i>Being on purchase of delta Q charger against invoice no CH/1930/23-24 dtd: 09.11.23 vide po no 20231018002 dtd: 18.10.23 & scan id 173759</i>		PUR/12230	64,115.00 11,540.70 0.30	75,656.00
22-Dec-23	SUP-Irrigation Products International Pvt Ltd Purchase Electrical IGST 18% Input IGST 18% OIE-Round Off <i>Being on purchase of electrical material against invoice no CH/1932/23-24 dtd: 09.11.23 vide po no 20231018003 dtd: 18.10.23 & scan id 173762</i>		PUR/12231	11,476.00 2,065.68 0.32	13,542.00
	Carried Over				11,03,78,547.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,03,78,547.68
22-Dec-23	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement bags against invoice no 34601 dtd: 18.12.23 vide po no 20231207030 dtd: 07.12.23 & scan id 173770</i>	Purchase	PUR/12232	1,29,246.00 18,094.44 18,094.44 (-)129.00 0.12	1,65,306.00
22-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors internal beading panel door against invoice no 34628 dtd: 19.12.23 vide po no 20231205045 dtd: 05.12.23 & scan id 173773</i>	Purchase	PUR/12233	50,603.70 4,554.33 4,554.33 (-)51.00 (-)0.36	59,661.00
22-Dec-23	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors internal beading salwood panel door against innvoice no 34626 dtd: 19.12.23 vide po no 20231208006 dtd: 08.12.23 & scan id 173789</i>	Purchase	PUR/12234	19,985.90 1,798.73 1,798.73 (-)20.00 (-)0.36	23,563.00
22-Dec-23	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of hardware material against invoice no 1187 dtd: 19.12.23 vide po no 20231217001 & scan id 173795</i>	Purchase	PUR/12235	935.00 84.15 84.15 (-)0.30	1,103.00
22-Dec-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of clamp nut washer size against invoice no 479 dtd: 08.12.23 vide po no 20231201067 dtd: 01.12.23 & scan id 173797</i>	Purchase	PUR/12236	4,118.00 370.62 370.62 (-)0.24	4,859.00
22-Dec-23	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt against invoice no 496 dtd: 15.12.23 vide po no 20231122049 dtd: 22.11.23 & scan id 173798</i>	Purchase	PUR/12237	975.00 87.75 87.75 0.50	1,151.00
	Carried Over				11,06,34,190.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,06,34,190.68
22-Dec-23	SUP-Overseas Hardware & Tools Centre Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of dorset door chain against invoice no OHTC/0997 dtd: 16.12.23 & scan id 173799</i>	Purchase	PUR/12238	2,240.00 201.60 201.60 (-)0.20	2,643.00
22-Dec-23	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards D block slab for flat no 607 to 608 against invoice no SU/GMR/D/34 dtd: 02.01.2022 site register no 1558 dtd: 15.10.22 scan id 72566, 567</i>	Purchase	PUR/12239	2,90,341.00 2,90,341.00 1,45,169.00 65,326.59 65,326.59 (-)0.18	8,56,504.00
22-Dec-23	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards A block external plastering for flat no 601-605, 701-705, 801-805, 901-905 against invoice no SU/GMR/D/38 dtd: 03.01.2022</i>	Purchase	PUR/12240	3,94,128.00 3,94,128.00 1,97,064.00 88,678.80 88,678.80 0.40	11,62,678.00
22-Dec-23	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards H block column 1 and slab 1 against invoice no SU/GMR/H/02 dtd: 19.04.23</i>	Purchase	PUR/12241	6,78,000.00 6,78,000.00 3,39,000.00 1,52,550.00 1,52,550.00	20,00,100.00
22-Dec-23	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards H block column 2 against invoice no SU/GMR/H/03 dtd: 19.05.23</i>	Purchase	PUR/12242	3,20,000.00 3,20,000.00 1,60,000.00 72,000.00 72,000.00	9,44,000.00
22-Dec-23	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towwards H block slab 2 against invoice no SU /GMR/H/04 dtd: 19.07.23</i>	Purchase	PUR/12243	6,00,000.00 6,00,000.00 3,00,000.00 1,35,000.00 1,35,000.00	17,70,000.00
	Carried Over				11,73,70,115.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,73,70,115.68
22-Dec-23	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards H block column 3 against invoice no SU/GMR/H/05 dtd: 28.07.23</i>	Purchase	PUR/12244	2,00,000.00 2,00,000.00 1,00,000.00 45,000.00 45,000.00	5,90,000.00
22-Dec-23	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards H block slab 3 against invoice no SU /GMR/H/06 dtd: 19.08.23</i>	Purchase	PUR/12245	6,00,000.00 6,00,000.00 3,00,000.00 1,35,000.00 1,35,000.00	17,70,000.00
22-Dec-23	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards H block column 3 & column 4 against invoice no SU/GMR/H/07 dtd: 21.11.23</i>	Purchase	PUR/12246	6,00,000.00 6,00,000.00 3,00,000.00 1,35,000.00 1,35,000.00	17,70,000.00
23-Dec-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against bill no 102 dtd: 18.12.23</i>	Purchase	PUR/12247	30,934.00 773.35 773.35 0.30	32,481.00
23-Dec-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of robo sand against bill no 104 dtd: 23.12.23</i>	Purchase	PUR/12248	36,420.00 910.50 910.50	38,241.00
26-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals isolater against invoice no 34624 dtd: 18.12.23 vide po no 20231218021 dtd: 16.12.23 & scan id 173579</i>	Purchase	PUR/12249	1,856.00 167.04 167.04 (-)2.00 (-)0.08	2,188.00
	Carried Over				12,15,73,025.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,15,73,025.68
26-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against invoice no 34703 dtd: 21.12.23 vide po no 20231003042 dtd: 03.10.23 & scan id 173969</i>	Purchase	PUR/12250	15,030.00 1,352.70 1,352.70 (-)15.00 (-)0.40	17,720.00
26-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles materual against invoice no 34700 dtd: 21.12.23 vide po no 20231127026 dtd: 27.12.23 & scan id 173962</i>	Purchase	PUR/12251	71,346.00 6,421.14 6,421.14 (-)71.00 (-)0.28	84,117.00
26-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes spring wire telephine wire copper wire bundles against invoice no 34677 dtd: 20.12.23 vide po no 20231206059 dtd: 06.12.23 & scan id 173967</i>	Purchase	PUR/12252	47,045.00 4,234.05 4,234.05 (-)47.00 (-)0.10	55,466.00
26-Dec-23	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of led tv against invoice no 34676 dtd: 20.12.23 vide po no 20231123041 dtd: 23.12.23 & scan id 173966</i>	Purchase	PUR/12253	9,787.00 880.83 880.83 (-)10.00 0.34	11,539.00
26-Dec-23	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of party speaker against invoice no 34675 dtd: 20.12.23 vide po no 20231123038 dtd: 23.12.23 & scan id 173965</i>	Purchase	PUR/12254	17,663.00 1,589.67 1,589.67 (-)18.00 (-)0.34	20,824.00
	Carried Over				12,17,62,691.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,17,62,691.68
26-Dec-23	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc connection against invoice no 34674 dtd: 20.12.23 vide po no 20231219009 dtd: 19.12.23 & scan id 173964</i>	Purchase	PUR/12255	1,056.00 95.04 95.04 (-)1.00 (-)0.08	1,245.00
26-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of spacers CC against invoice no 34702 dtd: 20231206038 dtd: 06.12.23 & scan id 173939</i>	Purchase	PUR/12256	2,000.00 180.00 180.00 (-)2.00	2,358.00
26-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals led flood loght against invoice no 34686 dtd: 20.12.23 vide po no 20231219044 dtd: 19.12.23 & scan id 173953</i>	Purchase	PUR/12257	2,624.00 236.16 236.16 (-)3.00 (-)0.32	3,093.00
26-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34696 dtd: 21.12.23 vide po no 20231117018 dtd: 17. 11.23 & scan id 173959</i>	Purchase	PUR/12258	2,580.00 232.20 232.20 (-)3.00 (-)0.40	3,041.00
26-Dec-23	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of consumables against invoice no 34685 dtd: 20.12.23 vide po no 20231218011 dtd: 18.12.23 & scan id 173952</i>	Purchase	PUR/12259	1,968.75 177.19 177.19 (-)2.00 (-)0.13	2,321.00
26-Dec-23	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire bundles against invoice no 34679 dtd: 20.12.23 vide po no 20231206055 dtd: 06.12.23 & scan id 173951</i>	Purchase	PUR/12260	3,408.00 306.72 306.72 (-)3.00 (-)0.44	4,018.00
	Carried Over				12,17,78,767.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,17,78,767.68
26-Dec-23	SUP-Summit Sales Llp	Purchase	PUR/12261		32,399.00
	Electrical GST 18%			27,480.00	
	INPUT-CGST			2,473.20	
	INPUT-SGST			2,473.20	
	TDS-0.10% Purchase			(-)27.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of electrucals copper wire bundles against invoice no 34678 dtd: 20.12.23 vide po no 20231205044 dtd: 05.12.23 & scan id 173950</i>				
26-Dec-23	SUP-Summit Sales Llp	Purchase	PUR/12262		50,324.00
	Plumbing GST 18%			42,684.00	
	INPUT-CGST			3,841.56	
	INPUT-SGST			3,841.56	
	TDS-0.10% Purchase			(-)43.00	
	OIE-Round Off			(-)0.12	
	<i>Being on purchase of sanitary concealed flush angle cock extension nipple health faucet pillar cock short body againsy invoice no 34681 dtd: 20.12.23 vide po no 20231219012 & scan id 173948</i>				
26-Dec-23	SUP-Summit Sales Llp	Purchase	PUR/12263		46,016.00
	Plumbing GST 18%			39,030.00	
	INPUT-CGST			3,512.70	
	INPUT-SGST			3,512.70	
	TDS-0.10% Purchase			(-)39.00	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of saniatry angle cock extension nipple pillar cock short body shower body sinkncock with swivel against invoice no 34680 dtd: 20.12.23 vide po no 20231219010 dtd: 19.12.23 & scan id 173949</i>				
26-Dec-23	SUP-Summit Sales Llp	Purchase	PUR/12264		1,245.00
	Plumbing GST 18%			1,056.00	
	INPUT-CGST			95.04	
	INPUT-SGST			95.04	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.08	
	<i>Being on purchase of plumbing pvc connection against invoice no 34672 dtd: 20.12.23 vide po no 20231219011 dtd: 19.12.23 & scan id 173944</i>				
26-Dec-23	SUP-Summit Sales Llp	Purchase	PUR/12265		11,192.00
	Furniture GST 18%			9,492.00	
	INPUT-CGST			854.28	
	INPUT-SGST			854.28	
	TDS-0.10% Purchase			(-)9.00	
	OIE-Round Off			0.44	
	<i>Being on purchase of coffee table agianst invoice no 34676 dtd: 20.12.23 vide po no 20231218020 dtd: 23.12.23 & scan id 173942</i>				
	Carried Over				12,19,19,943.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,19,19,943.68
26-Dec-23	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of tiles material against invoice no 34701 dtd: 21.12.23 vide po no 20231114033 dtd: 14.12.23 & scan id 173941</i>	Purchase	PUR/12266	92,400.00 8,316.00 8,316.00 (-)92.00	1,08,940.00
26-Dec-23	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 273 dtd: 18.12.23 vide po no 20231215001 dtd: 18.12.23 & scan id 173792</i>	Purchase	PUR/12267	4,66,270.92 41,964.38 41,964.38 0.32	5,50,200.00
26-Dec-23	SUP- Sri Sai Bricks Industry Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of soild cement bricks against invoice no 279 dtd: 31.07.23 vide po no 20230110008 & scan id 174005</i>	Purchase	PUR/12268	3,220.00 289.80 289.80 0.40	3,800.00
26-Dec-23	SUP- Sri Sai Bricks Industry Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of soild cement bricks against invoice no 274 dtd: 22.07.23 vide po no 20230112007 & scan id 174006</i>	Purchase	PUR/12269	16,100.00 1,449.00 1,449.00	18,998.00
26-Dec-23	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt transfer towards referral incentive to MR harish for reffering sandipa roy H 501 against invoice no TE/2324/NG/131 dtd: 26.12.23</i>	Purchase	PUR/12270	63,300.97 949.51 949.51 0.01	65,200.00
27-Dec-23	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of ms beam against invoice no 206/23-24 dtd: 20.12.23 vide po no 20231213022 dtd: 13.12.23 & scan id 174047</i>	Purchase	PUR/12271	52,934.00 4,764.06 4,764.06 (-)53.00 (-)0.12	62,409.00
	Carried Over				12,27,29,490.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,27,29,490.68
27-Dec-23	SUP- Safe On Site Products Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of rubber glovers against invoice no SOP/99/23-24 dtd: 20.12.23 vide po no 20231218009 dtd: 16.12.23 & scan id 174035</i>	Purchase	PUR/12272	1,900.00 171.00 171.00	2,242.00
27-Dec-23	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of MK against invoice no 04272 dtd: 21.12.23 vide po no 20231220001 dtd: 20.12.23 & scna id 174051</i>	Purchase	PUR/12273	4,720.00 424.80 424.80 0.40	5,570.00
27-Dec-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being in purchase of tile adhesive against invoice no PS/23-24/879 dtdL 21.12.23 vide po no 20231207032 dtd: 21.12.23 & scan id 174103</i>	Purchase	PUR/12274	8,100.00 729.00 729.00	9,558.00
27-Dec-23	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of pvc ridif pipe against invoice no PS/23-24/871 dtd: 20.12.23 vide po no 20231218055 dtd: 20.12.23 & scan id 174043</i>	Purchase	PUR/12275	30,492.30 2,744.31 2,744.31 0.08	35,981.00
27-Dec-23	SUP-Vivid World OIEUR-Repair & Mainteance-Computers <i>Being amount credited to vivid world towards HP 12A Laser toner refilling charges. vide bill no. 2687 dtd: 18.12.23 vide po no 20231218019</i>	Purchase	PUR/12276	550.00	550.00
27-Dec-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being management supervidion charges for the month of december 2023 against bill no MPPL10161 dtd: 27.112.23</i>	Purchase	PUR/12277	6,490.00 584.10 584.10 (-)694.00 (-)0.20	6,964.00
	Carried Over				12,27,90,355.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,27,90,355.68
27-Dec-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin services for accounts manager support staff and admin license for the month of december -2023 against invoice no MPPL10147 dtd: 27.12.23</i>	Purchase	PUR/12279	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
27-Dec-23	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being purchase of premix vending machine rental vide bill.no.KRK/23-24/0405</i>	Purchase	PUR/12281	400.00 36.00 36.00	472.00
27-Dec-23	SUP-H B & COMPANY Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of gas stove for clubhouse pantry room vide bill.no.3350</i>	Purchase	PUR/12282	2,000.00 180.00 180.00	2,360.00
27-Dec-23	SUP-Geekay Industrial Services Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of expansive mortar vide bill.no.23 -24/HYD271 dtd:20-12-2023</i>	Purchase	PUR/12283	1,652.55 148.73 148.73 (-)0.01	1,950.00
30-Dec-23	SP- Vamshiandco Pvt Ltd PSRD-Consultancy Charges INPUT-CGST INPUT-SGST <i>Being towards consultancy charges for the month of November-2023 against invoice no 217 dtd: 27.12.23</i>	Purchase	PUR/12280	3,000.00 270.00 270.00	3,540.00
30-Dec-23	SP-SSLLP-Logistics PS-Procurement INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being procurement service charges for the month of Dec-23 vide bill.no.SSLOG23-24/11173 dtd:28-12-23</i>	Purchase	PUR/12284	11,155.00 1,003.95 1,003.95 0.10 (-)1,116.00	12,047.00
30-Dec-23	SP-SSLLP-Logistics PS-Environmental Health & Safety Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being environmental health and safety service charges for the month of Dec-23 vide bill.no. SSLOG23-24/11164 dtd:28-12-23</i>	Purchase	PUR/12285	5,403.00 486.27 486.27 0.46 (-)540.00	5,836.00
	Carried Over				12,28,88,844.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,28,88,844.68
30-Dec-23	SP-SLLP-Logistics PS-Environmental Health & Safety Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being environmental health and safety service charges for the month of Dec-23 vide bill.no. SSLOG23-24/11163 dtd:28-12-23</i>	Purchase	PUR/12286	5,752.00 517.68 517.68 (-)0.36 (-)575.00	6,212.00
30-Dec-23	SP-SLLP-Logistics PS-Quantity Survey Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being quantity survey team service charges for the month of Dec-23 vide bill.no.SSLOG23-24/11156 dtd:28-12-23</i>	Purchase	PUR/12287	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
30-Dec-23	SP-SLLP-Logistics PS-Promotional Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being promotions service charges for the month of Dec-23 against bill.no.SSLOG/23-24/11140 dtd:28/12/23</i>	Purchase	PUR/12289	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
30-Dec-23	SP-SLLP-Logistics PS-Engineering & Design Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being Engg & Design service charges for the month of Dec-23 vide bill.no.SSLOG23-24/11132 dtd:28/12/23</i>	Purchase	PUR/12290	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
30-Dec-23	SP-SLLP-Logistics PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being admin audit service charges for the month of Dec-23 vide bill.no.SSLOG23-24/11124 dtd:28/12/23</i>	Purchase	PUR/12291	33,465.00 3,011.85 3,011.85 0.30 (-)3,347.00	36,142.00
30-Dec-23	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against bill no 107 dtd: 30.12.23</i>	Purchase	PUR/12319	18,286.00 457.15 457.15 (-)0.30	19,200.00
	Carried Over				12,30,22,683.68

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,30,22,683.68
30-Dec-23	SP-SLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards information technology services charges for the month of Dec-2023 against bill no SSLOG23-24/11116 dtd: 28.12.23</i>	Purchase	PUR/12320	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
30-Dec-23	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards carhire charges for the month of Dec -2023 against invoice no SSLOG23-24/11181 dtd: 28.12.23</i>	Purchase	PUR/12321	16,275.00 1,464.75 1,464.75 (-)326.00 0.50	18,879.00
30-Dec-23	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards goods transportation charges for the month of Dec-2023 against invoice no SSLOG23-24 /11190 dtd: 28.12.23</i>	Purchase	PUR/12322	53,625.00 4,826.25 4,826.25 (-)1,073.00 0.50	62,205.00
31-Dec-23	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being admin charges for accounts manager support staff and admin license for the month if December -2023 against bill no MPPL10154 dtd: 27.12.23</i>	Purchase	PUR/12278	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
31-Dec-23	CONT-Surasani Infra LSRD-Labour Charges INPUT-CGST INPUT-SGST <i>Being D block internal plastering for flat.nos.505,506, 507 & 508 vide bill.no.SU/GMR/D/54</i>	Purchase	PUR/12534	5,36,844.00 48,315.96 48,315.96	6,33,475.92
31-Dec-23	CONT-Surasani Infra LSRD-Labour Charges INPUT-CGST INPUT-SGST <i>Being D block internal plastering for flat.nos.501, 502, 503 & 504 vide bill.no.SU/GMR/D/53</i>	Purchase	PUR/12535	5,36,844.00 48,315.96 48,315.96	6,33,475.92
	Carried Over				12,44,79,145.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,44,79,145.52
2-Jan-24	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of wpvc door sliding with mesh upvc ventilator top hung against invoice no GST-103 -2023/2024 dtd: 01.12.23 vide po no 20231104048 dtd: 04.11.23 & scan id 171429</i>		PUR/12292	58,050.00 5,224.50 5,224.50	68,499.00
2-Jan-24	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of wpvc door sliding with mesh upvc ventilator top hung against invoice no GST-102 -2023/2024 dtd: 01.12.23 vide po no 20231104047 dtd: 04.11.23 & scan id 171426</i>		PUR/12293	58,050.00 5,224.50 5,224.50	68,499.00
2-Jan-24	SUP-Irrigation Products International Pvt Ltd Purchase Electrical IGST 18% Input IGST 18% <i>Being on purchase of charges towards serving of yamaha golf car against invoice no SC/762/23-24 dtd: 24.11.23 vide po no 20231018004 & scan id 174339</i>		PUR/12294	3,000.00 540.00	3,540.00
2-Jan-24	SUP-Summit Sales Llp Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Beig on purchase of tiels material against invoice no 34728 dtd: 23.12.23 vide po no 20230809033 dtd: 09.08.23 & scan id 174332</i>		PUR/12295	71,384.00 6,424.56 6,424.56 (-)71.00 (-)0.12	84,162.00
2-Jan-24	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing braided pvc pipe against invoice no 34724 dtd: 23.12.23 vide po no 20231220010 dtd: 20.12.23 & scan id 174319</i>		PUR/12296	2,880.00 259.20 259.20 (-)3.00 (-)0.40	3,395.00
2-Jan-24	SUP-Summit Sales Llp Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray wall hung ewc with seat wash basin against invoice no 34725 dtd: 23.12.23 vide po no 20231219012 dtd: 19.12.23 & scan id 174317</i>		PUR/12297	10,126.00 911.34 911.34 (-)10.00 0.32	11,939.00
	Carried Over				12,47,19,179.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,47,19,179.52
2-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary rack bolts wash basin wall hung wash basin against invoice no 34727 dtd: 23.12.23 vide po no 20231219012 dtd: 19.12.23 & scan id 174316</i>	Purchase	PUR/12298	19,992.00 1,799.28 1,799.28 (-)20.00 0.44	23,571.00
2-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals round covers fan dimmer against invoice no 34723 dtd: 23.12.23 vide po no 20231221016 dtd: 21.12.23 & scan id 174321</i>	Purchase	PUR/12299	1,467.00 132.03 132.03 (-)1.00 (-)0.06	1,730.00
2-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34726 dtd: 23.12.23 vide po no 20230823095 dtd: 23.08.23 & scan id 174354</i>	Purchase	PUR/12300	11,778.00 1,060.02 1,060.02 (-)12.00 (-)0.04	13,886.00
2-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items sopnges against invoice no 34720 dtd: 23.12.23 vide po no 20231222032 dtd: 22.12.23 & scan id 174327</i>	Purchase	PUR/12301	300.00 27.00 27.00 (-)1.00	353.00
2-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items teflon tapes against invoice no 34721 dtd: 23.12.23 vide po no 20231222005 dtd: 22.12.23 & scan id 174324</i>	Purchase	PUR/12302	1,100.00 99.00 99.00 (-)1.00	1,297.00
	Carried Over				12,47,60,016.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,47,60,016.52
2-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire bundles led tube light against invoice no 34722 dtd: 23.12.23 vide po no 20231219036 dtd: 19.12.23 & scan id 174323</i>	Purchase	PUR/12303	21,396.00 1,925.64 1,925.64 (-)21.00 (-)0.28	25,226.00
2-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of general items sponges against invoice no 34684 dtd: 20.12.23 vide po no 20231219003 dtd: 19.12.23 & scna id 173960</i>	Purchase	PUR/12304	500.00 45.00 45.00 (-)1.00	589.00
2-Jan-24	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of led tv against invoice no 34750 dtd: 26.12.23 vide po no 20231219037 dtd: 19.12.23 & scan id 174329</i>	Purchase	PUR/12305	21,327.00 1,919.43 1,919.43 (-)21.00 0.14	25,145.00
2-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray concealed flush pack bolts wall hung wash basin against invoice no 34731 dtd: 26.12.23 vide po no 20231219008 dtd: 19.12.23 & scan id 34731</i>	Purchase	PUR/12306	37,458.00 3,371.22 3,371.22 (-)37.00 (-)0.44	44,163.00
2-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes spring wire copper wire bundles against invoice no 34767 dtd:27.12.23 vide po no 20231222001 dtd: 22. 12.23 & scan id 174523</i>	Purchase	PUR/12307	43,743.00 3,936.87 3,936.87 (-)44.00 0.26	51,573.00
	Carried Over				12,49,06,712.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,49,06,712.52
2-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray wash basin white against invoice no 34768 dtd: 27.12.23 vide po no 20231123044 dtd: 23.11.23 & scan id 174522</i>	Purchase	PUR/12308	6,688.00 601.92 601.92 (-)7.00 0.16	7,885.00
2-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of air fresher colin against invoice no 34765 dtd: 27.12.23 vide po no 20231223024 dtd: 23.12.23 & scan id 174521</i>	Purchase	PUR/12309	672.50 60.53 60.53 (-)1.00 0.44	793.00
2-Jan-24	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of consumables bombay brooms dish washing liquid floor cleaner handwash liquid mopping stick against invoice no 34766 dtd: 27.12.23 vide po no 20231223025 dtd: 23.12.23 & scan id 174520</i>	Purchase	PUR/12310	567.00 1,520.00 136.80 136.80 (-)2.00 0.40	2,359.00
2-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plastic blue sheet against invoice no 34760 dtd: 27.12.23 vide po no 20231224004 dtd: 24.12.23 & scan id 174518</i>	Purchase	PUR/12311	640.00 57.60 57.60 (-)1.00 (-)0.20	754.00
2-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical thermocol sheet deep box against invoice no 34762 dtd: 27.12.23 vide po no 20231226032 dtd: 26.12.23 & scan id 174508</i>	Purchase	PUR/12312	1,890.00 170.10 170.10 (-)2.00 (-)0.20	2,228.00
	Carried Over				12,49,20,731.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,49,20,731.52
2-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals module plate round pins switch one way switch blank plate bell push fan dimmer against invoice no 34763 dtd: 27.12.23 vide po no 20231223022 dtd: 23.12.23 & scan id 174503</i>	Purchase	PUR/12313	16,998.64 1,529.88 1,529.88 (-)17.00 (-)0.40	20,041.00
2-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals module plate with frame round cover round pins socket round pins one way bell push fan dimmer against invoice no 34761 dtd: 27.12.23 vide po no 20231224007 dtd: 24.12.23 & scan id 174510</i>	Purchase	PUR/12314	16,101.00 1,449.09 1,449.09 (-)16.00 (-)0.18	18,983.00
2-Jan-24	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in C-501,604,601 & B 501 flats work done from dt: 21.07.23 to dt: 05.09.23 against bill no 073 dtd: 29.12.23 & scan id 80884 to 80887</i>	Purchase	PUR/12315	53,120.00 4,780.80 4,780.80 0.40	62,682.00
2-Jan-24	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards painting work in C-504, 604 flats work done from dt: 21.07.23 to dt: 05.09.23 against bill no 074 dtd: 29.12.23 & scan id 80888 & 80889</i>	Purchase	PUR/12316	37,184.00 3,346.56 3,346.56 (-)0.12	43,877.00
2-Jan-24	SUP-Aaccess Tough Doors Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of metal doors against invoice no GST-092 dtd: 31.03.23 vide po no 96084 , 96085 dtd: 11.01.23 & scan id 174687</i>	Purchase	PUR/12317	2,83,920.00 25,552.80 25,552.80 0.40	3,35,026.00
	Carried Over				12,54,01,340.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,54,01,340.52
2-Jan-24	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards charges for advertisement publications in times of india against invoice no 2715 dtd: 09.12.23 vide po no 20231207003 dtd: 07.12.23 & scan id 174192</i>	Purchase	PUR/12318	9,720.00 243.00 243.00 (-)194.00	10,012.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electrical led garnet against invoice no 3949 dtd: 22.12.23 vide po no 20231221025 dtd: 21.12.23 & scan id 174590</i>	Purchase	PUR/12323	9,700.00 873.00 873.00	11,446.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals bilb against invoice no 3915 dtd: 20.12.23 vide po no 20231219043 dtd: 19.12.23 & scan id 174588</i>	Purchase	PUR/12324	268.00 24.12 24.12 (-)0.24	316.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals led garnet against invoice no 3950 dtd: 22.12.23 vide po no 20231221026 dtd: 21.12.23 & scan id 174576</i>	Purchase	PUR/12325	4,850.00 436.50 436.50	5,723.00
3-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of mcb curve against invoice no 3851 dtd: 15.12.23 vide po no 20231209003 dtd: 15.12.23 & scan id 174651</i>	Purchase	PUR/12326	1,420.00 127.80 127.80 0.40	1,676.00
3-Jan-24	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of upvc french doors siliding with mesh against invoice no MG/2023-24/53 dtd: 22.11.23 vide po no 20231110003 dtd: 10.11.23 & scan id 172720</i>	Purchase	PUR/12327	58,050.00 5,224.50 5,224.50	68,499.00
	Carried Over				12,54,99,012.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,54,99,012.52
3-Jan-24	SUP-Mahaveer Glass & Plywood Hardware Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of upvc french doors siliding with mesh against invoice no MG/2023-24/52 dtd: 22.11.23 vide po no 20231110004 dtd: 10.11.23 & scan id 172716</i>		PUR/12328	58,050.00 5,224.50 5,224.50	68,499.00
3-Jan-24	SUP-Sree Sree Eneterprises Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of lokfix nitobond against invoice no 6035 dtd: 28.12.23 vide po no 20231226048 dtd: 26.12.23 & scan id 174638</i>		PUR/12329	4,974.00 447.66 447.66 (-)0.32	5,869.00
3-Jan-24	SUP-Navkar Electrical Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals cable tray against invoice no NEE/4178/23-24 dtd: 28.12.23 vide po no 20231215038 dtd: 15.12.23 & scan id 174640</i>		PUR/12330	26,000.00 2,340.00 2,340.00	30,680.00
3-Jan-24	SUP-Salasar Iron and Steel Pvt Ltd Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of steel TMT bars against invoice no 5520 dtd: 21.12.23 vide po no 20231218050 dtd: 18.12.23 & scan id 174431</i>		PUR/12331	11,60,880.00 1,04,479.20 1,04,479.20 (-)0.40	13,69,838.00
3-Jan-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of gloster electrical material against invoice no PEC/23-24/1276 dtd: 14.12.23 vide po no 20231205034 dtd: 05.12.23 & scan id 174438</i>		PUR/12332	12,325.00 1,109.25 1,109.25 0.50	14,544.00
3-Jan-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals isolater dsine against invoice no PEC/23-24/1309 dtd: 22.12.23 vide po no 20231215037 dtd: 15.12.23 & scan id 174445</i>		PUR/12333	13,982.10 1,258.39 1,258.39 0.12	16,499.00
	Carried Over				12,70,04,941.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,70,04,941.52
3-Jan-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Beig on purchase of isolator switch disconnecetor against invoice no PEC/23-24/1310 dtd: 22.12.23 vide po no 20231216022 dtd: 16.12.23 & scan id 174447</i>		PUR/12334	1,729.60 155.66 155.66 0.08	2,041.00
3-Jan-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electricals material against invoice no PEC/23-24/1311 dtd: 22.12.23 vide po no 20231216018 dtd: 16.12.23 & scan id 174449</i>		PUR/12335	2,748.20 247.34 247.34 0.12	3,243.00
3-Jan-24	SP-Feso Social Media Pvt Ltd Purchase PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards low whatsapp bot (1000 conversations per month) 5000 template msgs against invoice no NOV-SB-B-23-31 dtd: 27.11.23 vide po no 20231226016 & scan id 174380</i>		PUR/12336	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
3-Jan-24	CUST-Silver Oak Villas LLP Purchase Cement GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cement vide bill.no. SALSOVIII10122 dtd:03-01-24</i>		PUR/12337	12,230.00 1,712.20 1,712.20 (-)0.40	15,654.00
6-Jan-24	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical conducting pipe against invoice no 34819 dtd: 30.12.23 vide po no 20231229026 dtd: 29.12.23 & scan id 174881</i>		PUR/12338	2,250.00 202.50 202.50 (-)2.00	2,653.00
6-Jan-24	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrucal insulation taoes service wire copper wire bundles against invoice no 34798 dtd: 29.12.23 vide po no 20231223023 dtd: 23.12.23 & scan id 174722</i>		PUR/12339	43,743.00 3,936.87 3,936.87 (-)44.00 0.26	51,573.00
	Carried Over				12,70,89,605.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,70,89,605.52
6-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ready mix cement against invoice no 268 dtd: 14.12.23 vide po no 20231009053 dtd: 10.10.23 & scan id 173793</i>	Purchase	PUR/12340	10,677.96 961.02 961.02	12,600.00
6-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of spacers against invoice no 34836 dtd: 02.01.24 vide po no 20231226033 dtd: 26.12.23 & scan id 175130</i>	Purchase	PUR/12341	3,000.00 270.00 270.00 (-)3.00	3,537.00
6-Jan-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty gypsum against invoice no 34795 dtd: 29.12.23 vide po no 20231219005 dtd: 19.12.23 & scan id 174718</i>	Purchase	PUR/12342	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical spring wore copper wire bundles against invoice no 34799 dtd: 29.12.23 vide po no 20231223018 dtd: 23.12.23 & scan id 1747233</i>	Purchase	PUR/12343	43,543.00 3,918.87 3,918.87 (-)44.00 0.26	51,337.00
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electricals isolater copper wire bundles against invoice no 34797 dtd: 29.12.23 vide po no 20231223014 dtd: 23.12.23 & scan id 174721</i>	Purchase	PUR/12344	4,050.00 364.50 364.50 (-)4.00	4,775.00
6-Jan-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints ,aterial against invoice no 34796 dtd: 29.12.23 vide po no 20231226047 dtd: 26.12.23 & scan id 174719</i>	Purchase	PUR/12345	12,280.00 1,105.20 1,105.20 (-)12.00 (-)0.40	14,478.00
	Carried Over				12,71,87,191.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,71,87,191.52
6-Jan-24	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary pen oencil project folder I folder against invoice no 34826 dtd: 30.12.23 vide po no 20231223027 dtd: 23.12.23 & scan id 174842</i>	Purchase	PUR/12346	820.00 73.80 73.80 (-)1.00 0.40	967.00
6-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary extension nipple wash basin against invoice no 34800 dtd: 29.12.23 vide po no 20231204004 dtd: 04.12.23 & scan id 174724</i>	Purchase	PUR/12347	4,404.00 396.36 396.36 (-)4.00 0.28	5,193.00
6-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing loft tank reducer ball cock brass ball valve against invoice no 34801 dtd: 29.12.23 vide po no 20231224002 dtd: 24.12.23 & scan id 174725</i>	Purchase	PUR/12348	14,235.00 1,281.15 1,281.15 (-)14.00 (-)0.30	16,783.00
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical conductiong bends against invoice no 34802 dtd: 29.12.23 vide po no 20231228024 dtd: 28.12.23 & scna id 174727</i>	Purchase	PUR/12349	300.00 27.00 27.00 (-)1.00	353.00
6-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware anchor bolt against invoice no 34803 dtd: 29.12.23 vide po no 20231212033 dtd: 12.12.23 & scan id 174728</i>	Purchase	PUR/12350	1,000.00 90.00 90.00 (-)1.00	1,179.00
	Carried Over				12,72,11,666.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,72,11,666.52
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical module plate socket power switch one way bell push against invoice no 34824 dtd: 30.12.23 vide po no 20231224008 dtd: 24.12.23 & scan id 174965</i>	Purchase	PUR/12351	16,533.00 1,487.97 1,487.97 (-)17.00 0.06	19,492.00
6-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary angle cock extension health pillar cock short body wash basin against invoice no 34823 dtd: 30.12.23 vide po no 20231224005 dtd: 24.12.23 & scan id 174964</i>	Purchase	PUR/12352	26,024.00 2,342.16 2,342.16 (-)26.00 (-)0.32	30,682.00
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical against invoice no 34822 dtd: 30.12.23 vide po no 20231229001 dtd: 29.12.23 & scan id 174963</i>	Purchase	PUR/12353	6,945.00 625.05 625.05 (-)7.00 (-)0.10	8,188.00
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical module plate socket round pins bell push fan dimmer against invoice no 34825 dtd: 30.12.23 vide po no 20231224009 dtd: 24.12.23 & scna id 174966</i>	Purchase	PUR/12354	16,533.00 1,487.97 1,487.97 (-)17.00 0.06	19,492.00
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical module plate socket round pins bell push fan dimmer against invoice no 34820 dtd: 30.12.23 vide po no 20231223028 dtd: 23.12.23 & scna id 174961</i>	Purchase	PUR/12355	17,248.00 1,552.32 1,552.32 (-)17.00 0.36	20,336.00
	Carried Over				12,73,09,856.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,73,09,856.52
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical module plate socket round pins bell push fan dimmer against invoice no 34827 dtd: 30.12.23 vide po no 20231223021 dtd: 23.12.23 & scna id 174844</i>	Purchase	PUR/12356	51,303.00 4,617.27 4,617.27 (-)51.00 0.46	60,487.00
6-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical led light against invoice no 34829 dtd: 30.12.23 vide po no 20231219036 dtd: 19.12.23 & scna id 174861</i>	Purchase	PUR/12357	2,760.00 248.40 248.40 (-)3.00 0.20	3,254.00
6-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34813 dtd: 30.12.23 vide po no 20231215002 dtd: 15.12.23 & scan id 174870</i>	Purchase	PUR/12358	13,890.00 1,250.10 1,250.10 (-)14.00 (-)0.20	16,376.00
6-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34814 dtd: 30.12.23 vide po no 20231219004 dtd: 19.12.23 & scan id 174876</i>	Purchase	PUR/12359	25,580.00 2,302.20 2,302.20 (-)26.00 (-)0.40	30,158.00
6-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34815 dtd: 30.12.23 vide po no 20231208008 dtd: 08.12.23 & scan id 174877</i>	Purchase	PUR/12360	8,295.00 746.55 746.55 (-)8.00 (-)0.10	9,780.00
	Carried Over				12,74,29,911.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,74,29,911.52
6-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34816 dtd: 30.12.23 vide po no 20231205032 dtd: 05.12.23 & scan id 174878</i>	Purchase	PUR/12361	6,636.00 597.24 597.24 (-)7.00 (-)0.48	7,823.00
6-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical mscb curve against invoice no 4048 dtd: 29.12.23 vide po no 20231226006 dtd: 24.12.23 & scna id 175532</i>	Purchase	PUR/12362	710.00 63.90 63.90 0.20	838.00
6-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical mscb curve against invoice no 4049 dtd: 29.12.23 vide po no 20231226008 dtd: 23.12.23 & scna id 175571</i>	Purchase	PUR/12363	710.00 63.90 63.90 0.20	838.00
6-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical mscb curve against invoice no 4046 dtd: 29.12.23 vide po no 20231226002 dtd: 23.12.23 & scna id 175557</i>	Purchase	PUR/12364	710.00 63.90 63.90 0.20	838.00
6-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical mscb curve against invoice no 4047 dtd: 29.12.23 vide po no 20231226004 dtd: 24.12.23 & scna id 175555</i>	Purchase	PUR/12365	710.00 63.90 63.90 0.20	838.00
6-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pipe with washer against invoice no PS/23-24/900 dtd: 28.12.23 vide po no 20231221044 dtd: 26.12.23 & scan id 174955</i>	Purchase	PUR/12366	4,200.00 378.00 378.00	4,956.00
	Carried Over				12,74,46,042.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,74,46,042.52
6-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of plumbing material against invoice no PS/23-24/899 dtd: 28.12.23 vide po no 20231221018 dtd: 26.12.23 & scan id 174954</i>	Purchase	PUR/12367	8,100.00 729.00 729.00	9,558.00
6-Jan-24	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisement ad in sakshi against invoice no VGM-2324-464 dtd: 29.12.23 vide po no 20231207022 dtd: 07.12.23 & scan ud 175170</i>	Purchase	PUR/12368	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
6-Jan-24	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisement ad in hindu against invoice no VGM-2324-474 dtd: 29.12.23 vide po no 20231226043 dtd: 23.12.23 & scan id 175166</i>	Purchase	PUR/12369	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
8-Jan-24	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of robo sand against bill no 108 dtd: 06.01.23</i>	Purchase	PUR/12370	17,524.00 438.10 438.10 (-)0.20	18,400.00
9-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical round covers fan dimmer against invoice no 34879 dtd: 04.01.24 vide po no 20231221015 dtd: 21.12.23 & scan id 175603</i>	Purchase	PUR/12375	2,210.00 198.90 198.90 (-)2.00 0.20	2,606.00
9-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34855 dtd: 03.01.24 vide po no 20231019027 dtd: 19.10.23 & scan id 175599</i>	Purchase	PUR/12371	47,980.00 4,318.20 4,318.20 (-)48.00 (-)0.40	56,568.00
	Carried Over				12,75,40,815.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,75,40,815.52
9-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34856 dtd: 03.01.24 vide po no 20231205033 dtd: 05.12.23 & scan id 175600</i>	Purchase	PUR/12372	12,166.00 1,094.94 1,094.94 (-)13.00 0.12	14,343.00
9-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34853 dtd: 03.01.24 vide po no 20231127023 dtd: 27.11.23 & scan id 175601</i>	Purchase	PUR/12373	15,010.00 1,350.90 1,350.90 (-)15.00 0.20	17,697.00
9-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34852 dtd: 03.01.24 vide po no 20231127024 dtd: 27.11.23 & scan id 175602</i>	Purchase	PUR/12374	12,467.00 1,122.03 1,122.03 (-)12.00 (-)0.06	14,699.00
9-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc end cap elbow pipe coupling reducer tee reducer bush against invoice no34880 dtd: 04.01.24 vide po no 20240103014 dtd: 03.01.24</i>	Purchase	PUR/12376	16,474.00 1,482.66 1,482.66 (-)16.00 (-)0.32	19,423.00
9-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals a1 service wire copper wire bundles against invoice no34881 dtd: 04.01.24 vide po no 20231223019 dtd: 23.12.23 & scan id 175605</i>	Purchase	PUR/12377	43,081.00 3,877.29 3,877.29 (-)43.00 0.42	50,793.00
	Carried Over				12,76,57,770.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,76,57,770.52
9-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34884 dtd: 04.01.24 vide po no 20231127026 dtd: 27.11.23 & scan id 175610</i>	Purchase	PUR/12378	50,928.00 4,583.52 4,583.52 (-)51.00 (-)0.04	60,044.00
9-Jan-24	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary paper against invoice no 34821 dtd: 30.12.23 vide po no 20231223026 dtd: 23.12.23 & scan id 174962</i>	Purchase	PUR/12379	1,704.00 102.24 102.24 (-)2.00 (-)0.48	1,906.00
9-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors panel door against invoice no 34849 dtd: 03.01.24 vide po no 20231212035 dtd: 12.12.23 & scan id 175177</i>	Purchase	PUR/12380	9,980.00 898.20 898.20 (-)10.00 (-)0.40	11,766.00
9-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items mastic pad against invoice no 34847 dtd: 03.01.23 vide po no 20231222034 dtd: 22.12.23 & scna id 175178</i>	Purchase	PUR/12381	6,910.00 621.90 621.90 (-)7.00 0.20	8,147.00
9-Jan-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of paints wall putty against invoice no 34848 dtd: 03.01.23 vide po no 20231219006 dtd: 19.12.23 & scan id 175176</i>	Purchase	PUR/12382	12,280.00 1,105.20 1,105.20 (-)12.00 (-)0.40	14,478.00
	Carried Over				12,77,54,111.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,77,54,111.52
9-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical spring wire copper wire bundles against invoice no 34850 dtd: 03.01.24 vide po no 20231223017 dtd: 23.12.23 & scna id 175175</i>	Purchase	PUR/12383	41,390.00 3,725.10 3,725.10 (-)41.00 (-)0.20	48,799.00
9-Jan-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel ms grill against invoice no 34835 dtd: 02.01.24 vide po no 20231122048 dtd: 22.11.23 & scna id 175129</i>	Purchase	PUR/12384	28,320.00 2,548.80 2,548.80 (-)28.00 0.40	33,390.00
9-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34837 dtd: 02.01.23 vide po no 20231127026 dtd: 27.11.23 & scan id 175131</i>	Purchase	PUR/12385	22,120.00 1,990.80 1,990.80 (-)22.00 0.40	26,080.00
9-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against invoice no 34838 dtd: 02.01.24 vide po no 20231208008 dtd: 08.12.23 & scan id 175152</i>	Purchase	PUR/12386	33,540.00 3,018.60 3,018.60 (-)34.00 (-)0.20	39,543.00
9-Jan-24	SUP-Sri Laxmi Ganesh Steels & Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of cutting blade against invoice no 642 dtd: 29.12.23 vide po no 20231227004 & scan id 175612</i>	Purchase	PUR/12387	4,100.00 369.00 369.00	4,838.00
10-Jan-24	SUP-Elegant Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of austro pvc cassing N capping against invoice no EE2324-203 dtd: 15.12.23 vide po no 20231211037 dtd: 11.12.23 & scan id 175954</i>	Purchase	PUR/12388	508.35 45.75 45.75 0.15	600.00
	Carried Over				12,79,07,361.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,79,07,361.52
10-Jan-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of fan cod against invoice no NEE /4332/23-24 dtd: 05.01.24 vide po no 20240103020 dtd: 03.01.24 & scan id 175963</i>	Purchase	PUR/12389	750.00 67.50 67.50	885.00
10-Jan-24	CONT-Sri Sai Civil Contractor LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being towards H & G blocks for VDF work against bill no 005 dtd: 09.01.24 site register no 3242 dtd: 13.12.23 & scan id 80734</i>	Purchase	PUR/12390	2,18,680.00 2,18,680.00 1,09,340.00 49,203.00 49,203.00	6,45,106.00
10-Jan-24	CONT-Sri Sai Civil Contractor LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being tiwards VDF flooring work done from dt: 01.12.23 to dt: 01.12.23 against bill no 002 dtd: 22.12.23 site register no 3230 dtd: 05.12.23 & scan id 80523</i>	Purchase	PUR/12391	33,898.40 33,898.40 16,949.20 7,627.15 7,627.15 (-)0.30	1,00,000.00
10-Jan-24	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being towards admin & marketing service charges for the month of DEC -2023 against invoice no SSCOM23-24/10109 dtd: 31.12.23</i>	Purchase	PUR/12392	67,484.53 6,073.61 6,073.61 (-)5,748.00 0.25	73,884.00
10-Jan-24	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amt transfer to SLLP Logistics towards quality control services charges for the month of Dec-2023 against invoice no SSLOG23-24/11218 dtd: 31.12.23</i>	Purchase	PUR/12393	16,000.00 1,440.00 1,440.00 (-)1,600.00	17,280.00
10-Jan-24	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt transfer to SLLP Logistics towards CR consultation charges for the month of Dec-2023 against invoice no SSLOG23-24/11227 dtd: 31.12.23</i>	Purchase	PUR/12394	2,87,157.50 25,844.18 25,844.18 (-)28,716.00 0.14	3,10,130.00
	Carried Over				12,90,54,646.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,90,54,646.52
10-Jan-24	SP-SLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being amt tranfer to sslp logistics towards advertising service charges for the month of Dec-2023 against invoice no SSLOG23-24/11251 dtd: 31.12.23</i>	Purchase	PUR/12395	13,573.00 1,221.57 1,221.57 (-)271.00 (-)0.14	15,745.00
10-Jan-24	SP-SLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amt tranfer to sslp logistics towards service charges on po's for the month of Dec-2023 against invoice no SSLOG23-24/11243 dtd: 31.12.23</i>	Purchase	PUR/12396	68,798.29 6,191.85 6,191.85 (-)6,880.00 0.01	74,302.00
10-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary cp concealed flush rack bolts wall hung wash basin against invoice no 34899 dtd: 06.01.23 vide po no 20231224006 dtd: 24.12.23 & scan id 176225</i>	Purchase	PUR/12397	28,316.00 2,548.44 2,548.44 (-)28.00 0.12	33,385.00
10-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of santary wash basin against invoice no 34900 dtd: 06.01.23 vide po no 20231219008 dtd: 19.12.23 & scan id 176227</i>	Purchase	PUR/12398	5,016.00 451.44 451.44 (-)5.00 0.12	5,914.00
10-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary sink cock woth swivel wash basin against invoice no 34901 dtd: 06.01.23 vide po no 20231219012 dtd: 19.12.23 & scan id 176229</i>	Purchase	PUR/12399	8,702.00 783.18 783.18 (-)9.00 (-)0.36	10,259.00
	Carried Over				12,91,94,251.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,91,94,251.52
10-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being o purchase of sanitary angle extension nipple health faucet pillar cock short body against invoice no 34902 dtd: 06.01.23 vide po no 20240104026 dtd: 04.01.23 & scan id 176231</i>	Purchase	PUR/12400	22,182.00 1,996.38 1,996.38 (-)22.00 0.24	26,153.00
10-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases GST 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items pool table cover carrom board cover against invoice no 34903 dtd: 06.01.24 vide po no 20231218049 dtd: 18.12.23 & scan id 176233</i>	Purchase	PUR/12401	1,207.00 2,848.00 279.51 279.51 (-)4.00 (-)0.02	4,610.00
10-Jan-24	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemcial fosroc conbextra against invoice no 34904 dtd: 06.01.23 vide po no 20240104033 dtd: 04.01.24 & scan id 176234</i>	Purchase	PUR/12402	2,016.00 181.44 181.44 (-)2.00 0.12	2,377.00
10-Jan-24	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of chemical tile grount cement against invoice no 34905 dtd: 06.01.24 vide po no 20240104032 dtd: 04.01.24 & scan ud 176237</i>	Purchase	PUR/12403	1,140.00 102.60 102.60 (-)1.00 (-)0.20	1,344.00
10-Jan-24	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tools plastic gampa against invoice no 34906 dtd: 06.01.23 vide po no 20240105030 dtd: 05.01.23 & scan id 176239</i>	Purchase	PUR/12404	1,260.00 113.40 113.40 (-)1.00 0.20	1,486.00
	Carried Over				12,92,30,221.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,92,30,221.52
10-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of hardware anchor bolt hacksaw blade against invoice no 34907 dtd: 06.01.24 vide po no 20240105002 dtd: 04.01.23 & scan id 176240</i>	Purchase	PUR/12405	1,700.00 153.00 153.00	2,006.00
10-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals socket round pins socket power bell push against invoice no 34908 dtd: 06.01.24 vide po no 20240104041 dtd: 04.01.24 & scan id 176241</i>	Purchase	PUR/12406	15,497.00 1,394.73 1,394.73 (-)15.00 (-)0.46	18,271.00
10-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals socket round pins socket power bell push against invoice no 34909 dtd: 06.01.24 vide po no 20240104013 dtd: 04.01.24 & scan id 176243</i>	Purchase	PUR/12407	15,497.00 1,394.73 1,394.73 (-)15.00 (-)0.46	18,271.00
10-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing reducer tee coupling elbow pipe plain elbow reducer against invoice no 34910 dtd: 06.01.24 vide po no 20240104039 dtd: 04.01.24 & scan id 176245</i>	Purchase	PUR/12408	16,314.00 1,468.26 1,468.26 (-)16.00 0.48	19,235.00
10-Jan-24	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of glass balcony railing against invoice no 078 dtd: 06.01.24 vide po no 20231110011 dtd: 10.11.23 & scan id 176340</i>	Purchase	PUR/12409	50,280.00 4,525.20 4,525.20 (-)0.40	59,330.00
10-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 294 dtd: 31.12.23 vide po no 20231227036 dtd: 27.12.23 & scan id 175614</i>	Purchase	PUR/12410	80,169.42 7,215.25 7,215.25 0.08	94,600.00
	Carried Over				12,94,41,934.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,94,41,934.52
10-Jan-24	SUP-Ambica Hardware & Plywood Centre Purchase Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of books shelves with glass shutters against invoice no 80 dtd: 03.01.23 vide po no 20231212034 dtd: 12.12.23 & scan id 175611</i>		PUR/12411	86,544.00 7,788.96 7,788.96 0.08	1,02,122.00
10-Jan-24	SUP-Ambica Hardware & Plywood Centre Purchase Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of kitchen cabinets laminated MDF against invoice no 79 dtd: 03.01.24 vide po no 20231214021 dtd: 14.12.23 & scan id 175616</i>		PUR/12412	5,781.00 520.29 520.29 0.42	6,822.00
10-Jan-24	SUP-Ambica Hardware & Plywood Centre Purchase Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of books shelves with glass shutters against invoice no 78 dtd: 03.01.24 vide po no 20231212032 dtd: 12.12.23 & scan id 175617</i>		PUR/12413	75,825.00 6,824.25 6,824.25 0.50	89,474.00
10-Jan-24	SUP-SFS Hardware Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of anchor bolt against invoice no 508 dtd: 01.01.24 vide po no 20231221033 dtd: 21.12.23 & scan id 176272</i>		PUR/12414	1,300.00 117.00 117.00	1,534.00
10-Jan-24	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of glass balcony railing against invoice no 077 dtd: 6.01.24 vide po no 20231109049 dtd: 09.11.23 & scan id 176265</i>		PUR/12415	50,280.00 4,525.20 4,525.20 (-)0.40	59,330.00
11-Jan-24	CONT-Sri Sai Civil Contractor Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards VDF flooring concrete work done from dt: 01.12.23 to dt: 01.12.23 against bill no 006 dtd: 09.01.24 site register no 3230 dtd: 05.12.23 & scan id 80523</i>		PUR/12416	2,84,452.80 2,84,452.80 1,42,226.40 64,001.88 64,001.88 0.24	8,39,136.00
	Carried Over				13,05,40,352.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,05,40,352.52
11-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes copper wire bundles against invoice no 34933 dtd: 08.01.24 vide po no 20240104042 dtd: 04.01.24 & scan id 176339</i>	Purchase	PUR/12417	41,128.00 3,701.52 3,701.52 (-)41.00 (-)0.04	48,490.00
11-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of general items fitted sheet against invoice no 34928 dtd: 08.01.24 vide po no 20240106003 dtd: 19.12.23 & scan id 176320</i>	Purchase	PUR/12418	851.00 21.28 21.28 (-)1.00 0.44	893.00
11-Jan-24	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary scribbling pads against invoice no 34929 dtd: 08.01.24 vide po no 20240106016 dtd: 06.01.24 & scan id 176323</i>	Purchase	PUR/12419	156.00 14.04 14.04 (-)1.00 (-)0.08	183.00
11-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of loft tank cpvc reducer solution tee tank nipple against invoice no 34934 dtd: 08.01.24 vide po no 20240104019 dtd: 01.01.24 & scan id 176326</i>	Purchase	PUR/12420	9,413.00 847.17 847.17 (-)9.00 (-)0.34	11,098.00
11-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical led tube light against invoice no 34935 dtd: 08.01.23 vide po no 20240105031 dtd: 05.01.24 & scan id 176330</i>	Purchase	PUR/12421	3,260.00 293.40 293.40 (-)3.00 0.20	3,844.00
	Carried Over				13,06,04,860.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,06,04,860.52
11-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical insulation tapes copper wire bundles against invoice no 34932 dtd: 08.01.24 vide po no 20240104020 dtd: 04.01.24 & scan id 176338</i>	Purchase	PUR/12422	42,928.00 3,863.52 3,863.52 (-)43.00 (-)0.04	50,612.00
16-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 295 dtd: 05.01.24 vide po no 20231227036 dtd: 05.01.24 & scan id 176275</i>	Purchase	PUR/12423	95,084.66 8,557.62 8,557.62 0.10	1,12,200.00
16-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware ss hinges cylindrical lock against invoice no 34972 dtd: 10.01.24 vide po no 20240104025 dtd: 04.01.24 & scan id 176682</i>	Purchase	PUR/12424	7,686.00 691.74 691.74 (-)8.00 (-)0.48	9,061.00
16-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals led tube light copper wire bundles against invoice no 34973 dtd: 10.01.24 vide po no 20240103018 dtd: 03.12.24 & scan id 176678</i>	Purchase	PUR/12425	16,840.00 1,515.60 1,515.60 (-)17.00 (-)0.20	19,854.00
16-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc door bend double socket pipe reducer bush against invoice no 34971 dtd: 10.01.24 vide po no 20240103011 dtd: 03.01.24 & scan id 176667</i>	Purchase	PUR/12426	20,524.00 1,847.16 1,847.16 (-)21.00 (-)0.32	24,197.00
	Carried Over				13,08,20,784.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,08,20,784.52
16-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc door bend double socket pipe reducer bush socket pipe against invoice no 10.04.24 vide po no 20240104036 dtd: 04.01.24 & scan id 176665</i>	Purchase	PUR/12427	20,524.00 1,847.16 1,847.16 (-)21.00 (-)0.32	24,197.00
16-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 34944 dtd: 09.01.24 vide po no 20240102006 dtd: 02.01.24 & scan id 176632</i>	Purchase	PUR/12428	18,520.00 1,666.80 1,666.80 (-)19.00 0.40	21,835.00
16-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan brown against invoice no 34942 dtd: 09.01.24 vide po no 20231114018 dtd: 14.11.23 & scan id 176647</i>	Purchase	PUR/12429	27,072.00 2,436.48 2,436.48 (-)27.00 0.04	31,918.00
16-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitray cp concealed flush rack bolts wash basin against invoice no 34946 dtd: 09.01.24 vide po no 20240104035 dtd: 04.01.24 & scan id 176628</i>	Purchase	PUR/12430	28,316.00 2,548.44 2,548.44 (-)28.00 0.12	33,385.00
16-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of peripherals mouse pads against invoice no 34945 dtd: 09.01.24 vide po no 20240106012 dtd: 06.01.24 & scan id 176630</i>	Purchase	PUR/12431	84.00 7.56 7.56 (-)1.00 (-)0.12	98.00
	Carried Over				13,09,32,217.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,09,32,217.52
16-Jan-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards flase ceiling work at H-604 against bill no 783 dtd: 09.01.24 vide po no 20231109024 dtd: 09.011.23 site register no 3284 & scan id 81035</i>	Purchase	PUR/12432	34,862.00 3,137.58 3,137.58 (-)0.16	41,137.00
16-Jan-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards flase ceiling work at H-601 against bill no 784 dtd: 09.01.24 vide po no 20231109023 dtd: 09.011.23 site register no 3285 & scan id 81036</i>	Purchase	PUR/12433	34,862.00 3,137.58 3,137.58 (-)0.16	41,137.00
16-Jan-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being towards flase ceiling work in D, C, A blocks repair work done from from dt: 21.08.23 to dt: 28.12.23 against bill no 790 dtd: 13.01.24 site register no 3299 & scan id 81118</i>	Purchase	PUR/12434	29,750.00 2,677.50 2,677.50	35,105.00
16-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing cpvc solution tee union against invoice no 34969 dtd: 10.01.24 vide po no 20240109011 dtd: 09.01.24 & scan id 176649</i>	Purchase	PUR/12435	597.00 53.73 53.73 (-)1.00 (-)0.46	703.00
16-Jan-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of steel MS elbow ms flange against invoice no 34889 dtd: 05.01.24 vide po no 20231212037 dtd: 12.12.23 & scan id 175763</i>	Purchase	PUR/12436	1,598.01 143.82 143.82 (-)2.00 0.35	1,884.00
16-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of fire & safety hose box reel drum against invoice no 34888 dtd: 05.01.24 vide po no 20231219007 dtd: 19.12.23 & scan id 175762</i>	Purchase	PUR/12437	27,720.00 2,494.80 2,494.80 (-)28.00 0.40	32,682.00
	Carried Over				13,10,84,865.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,10,84,865.52
16-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12438		405.00
	Plumbing GST 18%			344.00	
	INPUT-CGST			30.96	
	INPUT-SGST			30.96	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.08	
	<i>Being on purchase of plumbing pvc swr solvent against invoice no 34974 dtd: 10.01.24 vide po no 20240109042 dtd 09.01.24 & scan id 176679</i>				
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12089		14,89,558.00
	LSRD-Labour Charges			5,04,935.00	
	LSRD-Allowance for Equipment			5,04,935.00	
	LSRD-Allowance for Consumables			2,52,467.00	
	Input IGST 18%			2,27,220.66	
	OIE-Round Off			0.34	
	<i>Being amt credited to sree srinivasa constructions towards RCC slab 5th floor against bill no SSVc/2022-23/083 dtd: 17.01.2024 site register no 2289 & scan id 80382</i>				
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12090		9,81,436.00
	LSRD-Labour Charges			3,32,690.00	
	LSRD-Allowance for Equipment			3,32,690.00	
	LSRD-Allowance for Consumables			1,66,345.00	
	Input IGST 18%			1,49,710.50	
	OIE-Round Off			0.50	
	<i>Being amt credited to sree srinivasa constructions towards bricks & internal plastering work at 5th floor against bill no SSVc/2022-23/084 dtd: 17.01.2024 site register no 2288 & scan id 80381</i>				
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12091		1,84,045.00
	LSRD-Labour Charges			62,388.00	
	LSRD-Allowance for Equipment			62,388.00	
	LSRD-Allowance for Consumables			31,194.00	
	Input IGST 18%			28,074.60	
	OIE-Round Off			0.40	
	<i>Being amt credited to sree srinivasa constructions towards external plastering work at 4th floor against bill no SSVc/2022-23/081 dtd: 14.01.2024 site register no 2293 & scan id 80386</i>				
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12092		9,81,436.00
	LSRD-Labour Charges			3,32,690.00	
	LSRD-Allowance for Equipment			3,32,690.00	
	LSRD-Allowance for Consumables			1,66,345.00	
	Input IGST 18%			1,49,710.50	
	OIE-Round Off			0.50	
	<i>Being amt credited to sree srinivasa constructions towards bricks and internal plastering work at clunhouse against bill no SSVc/2022-23/080 dtd: 14.01.2024 site register no 2286 & scan id 80379</i>				
	Carried Over				13,47,21,745.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,47,21,745.52
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12093		6,82,883.00
	LSRD-Labour Charges			2,31,486.00	
	LSRD-Allowance for Equipment			2,31,486.00	
	LSRD-Allowance for Consumables			1,15,742.00	
	Input IGST 18%			1,04,168.52	
	OIE-Round Off			0.48	
	<i>Being amt credited to sree srinivasa constructions towards RCC slab work at clunhouse against bill no SSVc/2022-23/079 dtd: 14.01.2024 site register no 2285 & scan id 80378</i>				
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12094		3,87,038.00
	LSRD-Labour Charges			1,31,199.00	
	LSRD-Allowance for Equipment			1,31,199.00	
	LSRD-Allowance for Consumables			65,600.00	
	Input IGST 18%			59,039.64	
	OIE-Round Off			0.36	
	<i>Being amt credited to sree srinivasa constructions towards RCC slab work at 4th floor against bill no SSVc/2022-23/078 dtd: 12.01.2024 site register no 2281 & scan id 80385</i>				
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12095		1,84,045.00
	LSRD-Labour Charges			62,388.00	
	LSRD-Allowance for Equipment			62,388.00	
	LSRD-Allowance for Consumables			31,194.00	
	Input IGST 18%			28,074.60	
	OIE-Round Off			0.40	
	<i>Being amt credited to sree srinivasa constructions towards external plastering work at 3th floor clubhouse against bill no SSVc/2022-23/077 dtd: 12.01.2024 site register no 2290 & scan id 80383</i>				
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12096		9,81,436.00
	LSRD-Labour Charges			3,32,690.00	
	LSRD-Allowance for Equipment			3,32,690.00	
	LSRD-Allowance for Consumables			1,66,345.00	
	Input IGST 18%			1,49,710.50	
	OIE-Round Off			0.50	
	<i>Being amt credited to sree srinivasa constructions towards bricks & internal plastering work at 3th floor clubhouse against bill no SSVc/2022-23/076 dtd: 12.01.2024 site register no 2292 & scan id 80384</i>				
17-Jan-24	CONT-Sree Srinivasa Constructions	Purchase	PUR/12097		1,84,045.00
	LSRD-Labour Charges			62,388.00	
	LSRD-Allowance for Equipment			62,388.00	
	LSRD-Allowance for Consumables			31,194.00	
	Input IGST 18%			28,074.60	
	OIE-Round Off			0.40	
	<i>Being amt credited to sree srinivasa constructions external plastering work at 5th floor clubhouse against bill no SSVc/2022-23/085 dtd: 17.01.2024 site register no 2287 & scan id 80380</i>				
	Carried Over				13,71,41,192.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,71,41,192.52
18-Jan-24	CONT-Kailash Pandey	Purchase	PUR/12439		2,67,321.00
	LSRD-Labour Charges			91,392.00	
	LSRD-Allowance for Equipment			91,392.00	
	LSRD-Allowance for Consumables			45,696.00	
	INPUT-CGST			20,563.20	
	INPUT-SGST			20,563.20	
	TDS-1% Contract			(-)2,285.00	
	OIE-Round Off			(-)0.40	
	<i>Being towards civil work external plasterinf at H 104 to H 604 work done from dt: 09.11.23 to dt: 26.12.23 against bill no 265 dtd : 17.01.24 & scan id 81039 to 81045</i>				
18-Jan-24	CONT-Kailash Pandey	Purchase	PUR/12440		2,67,321.00
	LSRD-Labour Charges			91,392.00	
	LSRD-Allowance for Equipment			91,392.00	
	LSRD-Allowance for Consumables			45,696.00	
	INPUT-CGST			20,563.20	
	INPUT-SGST			20,563.20	
	TDS-1% Contract			(-)2,285.00	
	OIE-Round Off			(-)0.40	
	<i>Being towads H block plastering from H-block H-105 to H-605 work done against bill no 266 dtd: 17.01.24 sire register no 3288 dtd: 02.01.24 & scan id 81046 to 81051</i>				
18-Jan-24	CONT-SBM Centring Contractors	Purchase	PUR/12441		4,92,206.00
	LSRD-Labour Charges			1,68,275.50	
	LSRD-Allowance for Equipment			1,68,275.50	
	LSRD-Allowance for Consumables			84,137.75	
	INPUT-CGST			37,862.00	
	INPUT-SGST			37,862.00	
	TDS-1% Contract			(-)4,207.00	
	OIE-Round Off			0.25	
	<i>Veing tiwards E block coloum rod bending centerung work done from dt: 10.11.23 to dt: 20.11.23 against bill no 022 dtd: 02.01.24 & scan id 80421</i>				
18-Jan-24	CONT-SBM Centring Contractors	Purchase	PUR/12442		11,00,588.00
	LSRD-Labour Charges			3,76,269.60	
	LSRD-Allowance for Equipment			3,76,269.60	
	LSRD-Allowance for Consumables			1,88,134.80	
	INPUT-CGST			84,660.65	
	INPUT-SGST			84,660.65	
	TDS-1% Contract			(-)9,407.00	
	OIE-Round Off			(-)0.30	
	<i>Being towards E block slab centering work against bill no 003 dtd: 03.01.24 & scna id 81108</i>				
19-Jan-24	SP- Vamshiandco Pvt Ltd	Purchase	PUR/12443		3,540.00
	PSRD-Consultancy Charges			3,000.00	
	INPUT-CGST			270.00	
	INPUT-SGST			270.00	
	<i>Being amt transfer to vamshiandco pvt ltd towards consultancy charges for the month of Dec-2023 against bill no 251 dtd: 19.01.24</i>				
	Carried Over				13,92,72,168.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,92,72,168.52
20-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of M-10 ready mix concrete vide bill. no.299 po.no.20231227053 dtd:08-01-24 scan.id. 176685</i>	Purchase	PUR/12444	54,745.61 4,927.10 4,927.10 0.19	64,600.00
20-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles vide bill.no.35005 dtd:13-01 -2024 po.no.20231127025 scan.id,177200</i>	Purchase	PUR/12445	5,530.00 497.70 497.70 (-)0.40 (-)6.00	6,519.00
20-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of granite vide bill.no.35006 dtd:13 -01-24 po.no.20231114018</i>	Purchase	PUR/12446	27,648.00 2,488.32 2,488.32 0.36 (-)28.00	32,597.00
20-Jan-24	SUP-Navkar Electrical Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Gi Patti vide bill.no.NEE/4466/23 -24 dtd:12-01-24 po.no.20231229002 scan.id.176927</i>	Purchase	PUR/12447	5,600.00 504.00 504.00	6,608.00
20-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchae of FRP frame & cover vide bill.no.PS /23-24/948 dtd:11-01-24 po.no.20240109005 scan.id. 176946</i>	Purchase	PUR/12448	6,213.00 559.17 559.17 (-)0.34	7,331.00
20-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of CpvC items vide bill.no.PS/23-24 /945 dtd:11-01-24 po.no.20240109004 scan.id. 176948</i>	Purchase	PUR/12449	49,605.15 4,464.46 4,464.46 (-)0.07	58,534.00
20-Jan-24	SUP-Navkar Electrical Enterprises Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Gi Patti vide bill.no.NEE/4467/23 -24 dtd:12-01-24 po.no.20240108036 scan.id.176929</i>	Purchase	PUR/12450	28,300.00 2,547.00 2,547.00	33,394.00
	Carried Over				13,94,81,751.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,94,81,751.52
20-Jan-24	SUP-Reflections Electricals (P) Ltd. Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of curve vide bill.no.4128 dtd:05-01</i> <i>-24 po.no.20240104040 scan.id.177316</i>	Purchase	PUR/12451	2,130.00 191.70 191.70 (-)0.40	2,513.00
20-Jan-24	SUP-Quality Sports Surface Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of movable badminton pole vide bill.</i> <i>no.QSS2023-24/108 dtd:16-01-24 po.no.</i> <i>20231107015</i>	Purchase	PUR/12452	20,000.00 1,800.00 1,800.00	23,600.00
20-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of tiles vide bill.no.35004 dtd:13-01</i> <i>-2024 po.no.20240102006 scan.id.177199</i>	Purchase	PUR/12453	30,960.00 2,786.40 2,786.40 0.20 (-)310.00	36,223.00
20-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchae of FRP frame & cover vide bill.no.PS</i> <i>/23-24/947 dtd:11-01-24 po.no.20231217003 scan.id.</i> <i>176944</i>	Purchase	PUR/12454	28,329.00 2,549.61 2,549.61 (-)0.22	33,428.00
22-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of tile adhesive against invoice no</i> <i>PS/23-24/965 dtd: 17.01.24 vide po no 20240117008</i> <i>dtd: 17.01.24 & scan id 177467</i>	Purchase	PUR/12455	8,100.00 729.00 729.00	9,558.00
22-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of FRP frame & cover against</i> <i>invoice no PS/23-24/963 dtd: 17.01.24 vide po no</i> <i>20231217003 dtd: 17.01.24 & scan id 177466</i>	Purchase	PUR/12456	23,598.00 2,123.82 2,123.82 0.36	27,846.00
22-Jan-24	SUP-Sri Arihant Steels Steel GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of TMT bars against invoice no</i> <i>221/23-24 dtd: 12.01.24 vide po no 20240108041</i> <i>dtd: 08.01.24 & scan id 177469</i>	Purchase	PUR/12457	12,94,700.00 1,16,523.00 1,16,523.00	15,27,746.00
	Carried Over				14,11,42,665.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,11,42,665.52
22-Jan-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of multimeter against invoice no NEE/4548/23-24 dtd: 17.01.24 vide po no 20240110009 dtd: 10.01.24 & scan id 177479</i>	Purchase	PUR/12458	1,450.00 130.50 130.50	1,711.00
22-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals copper wire bundles against invoice no 35036 dtd: 18.01.24 vide po no 20240117006 dtd: 17.01.24 & scan 177582</i>	Purchase	PUR/12459	40,928.00 3,683.52 3,683.52 (-)41.00 (-)0.04	48,254.00
22-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors f=beding salwood internal beading against invoice no 35065 dtd: 18.01.23 vide po no 20240110007 dtd: 10.01.24 & scan id 177583</i>	Purchase	PUR/12460	36,908.00 3,321.72 3,321.72 (-)37.00 (-)0.44	43,514.00
22-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware anchor bolt hacksaw blade against invoice no 35028 dtd: 18.01.24 vide po no 20240103026 dtd: 03.01.24 & scan id 177584</i>	Purchase	PUR/12461	1,400.00 126.00 126.00 (-)1.00	1,651.00
22-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of hardware hacksaw blade against invoice no 35027 dtd: 18.01.24 vide po no 20240109022 dtd: 09.01.24 & scan id 177585</i>	Purchase	PUR/12462	500.00 45.00 45.00 (-)1.00	589.00
22-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of eletcrical module plate switch one way switch blank plate against invoice no 35031 dtd: 18.01.24 vide po no 20240117003 dtd: 17.01.24 & scan id 177586</i>	Purchase	PUR/12463	13,811.00 1,242.99 1,242.99 (-)14.00 0.02	16,283.00
	Carried Over				14,12,54,667.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,12,54,667.52
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12464		141.00
	Doors, Door Frames & Hardware GST 18%			120.00	
	INPUT-CGST			10.80	
	INPUT-SGST			10.80	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of hardware ss screws against invoice no 35030 dtd: 18.01.24 vide po no 20231222023 dtd: 22.12.23 & scan id 177588</i>				
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12465		2,317.00
	Sundry Purchases GST 18%			1,965.00	
	INPUT-CGST			176.85	
	INPUT-SGST			176.85	
	TDS-0.10% Purchase			(-)2.00	
	OIE-Round Off			0.30	
	<i>Being on purchase of consumables coffee powder against invoice no 35029 dtd: 18.01.24 vide po no 202340117009 & scan id 17.01.24 & scan id 177589</i>				
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12466		16,207.00
	Electrical GST 18%			13,747.00	
	INPUT-CGST			1,237.23	
	INPUT-SGST			1,237.23	
	TDS-0.10% Purchase			(-)14.00	
	OIE-Round Off			(-)0.46	
	<i>Being on purchase of electrical module plate socket power bell push against invoice no 35032 dtd: 18.01.24 vide po no 20240117002 dtd: 17.01.24 & scan id 177592</i>				
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12467		3,168.00
	Tools GST 5%			3,020.00	
	INPUT-CGST			75.50	
	INPUT-SGST			75.50	
	TDS-0.10% Purchase			(-)3.00	
	<i>Being on purchase of tools safety belt against invoice no 35040 dtd: 18.01.24 vide po no 20240117049 dtd: 17.01.24 & scan id 177581</i>				
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12468		3,801.00
	Printing & Stationery 12%			3,396.00	
	INPUT-CGST			203.76	
	INPUT-SGST			203.76	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			0.48	
	<i>Being on purchase of stationary against invoice no 35039 dtd: 18.01.24 vide po no 20240117047 dtd: 17.01.24 & scan id 177580</i>				
	Carried Over				14,12,80,301.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,12,80,301.52
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12469		16,473.00
	Doors, Door Frames & Hardware GST 18%			13,972.00	
	INPUT-CGST			1,257.48	
	INPUT-SGST			1,257.48	
	TDS-0.10% Purchase			(-)14.00	
	OIE-Round Off			0.04	
	<i>Being on purchase of doors panel door against invoice no 35064 dtd: 18.01.24 vide po no 20240104021 dtd: 04.01.24 & scan id 177577</i>				
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12470		3,059.00
	Electrical GST 18%			2,595.00	
	INPUT-CGST			233.55	
	INPUT-SGST			233.55	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			(-)0.10	
	<i>Being on purchase of eletcricals led tue light against invoice no 35050 dtd: 18.01.24 vide po no 20240118016 dtd: 18.01.24 & scan id 177579</i>				
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12471		17,445.00
	Electrical GST 18%			14,797.00	
	INPUT-CGST			1,331.73	
	INPUT-SGST			1,331.73	
	TDS-0.10% Purchase			(-)15.00	
	OIE-Round Off			(-)0.46	
	<i>Being on purchase of electricals module plate round pins socket power switch blank plate against invoice no 35033 dtd: 18.01.24 vide po no 20240117004 dtd: 17.01.24 & scan id 177593</i>				
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12472		48,254.00
	Electrical GST 18%			40,928.00	
	INPUT-CGST			3,683.52	
	INPUT-SGST			3,683.52	
	TDS-0.10% Purchase			(-)41.00	
	OIE-Round Off			(-)0.04	
	<i>Being on purchase of eletcrical copper wire bundles against invoice no 35034 dtd: 18.01.24 vide po no 20240117005 dtd:17.01.24 & scan id 177594</i>				
22-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12473		1,906.00
	Printing & Stationery 12%			1,704.00	
	INPUT-CGST			102.24	
	INPUT-SGST			102.24	
	TDS-0.10% Purchase			(-)2.00	
	OIE-Round Off			(-)0.48	
	<i>Being on purchase of stationary paper against invoice no 34851 dtd: 03.01.24 vide po no 20231223026 dtd: 23.12.23 & scan id 175174</i>				
	Carried Over				14,13,67,438.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,13,67,438.52
22-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical copper wire budles against invoice no 35035 dtd: 18.01.24 vide po no 20240117007 dtd: 17.01.24 & scan id 177595</i>	Purchase	PUR/12474	40,928.00 3,683.52 3,683.52 (-)41.00 (-)0.04	48,254.00
22-Jan-24	SUP-Vivid World OIEUR-Repair & Mainteance-Computers <i>Being amount credited to vivid world towards HP 12A Laser toner refilling charges. vide bill no. 2698 dtd: 16.01.24 vide po no 20240116016</i>	Purchase	PUR/12475	550.00	550.00
22-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoie no 288 dtd: 29.12.23 vide po no 20231226046 dtd: 27.12.23 & scan id 174736</i>	Purchase	PUR/12476	3,82,626.90 34,436.42 34,436.42 0.26	4,51,500.00
22-Jan-24	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement against invoice no 0519 dtd: 18.01.24 vide po no 20231013029 & scan id 177538</i>	Purchase	PUR/12477	2,627.00 236.43 236.43 0.14	3,100.00
22-Jan-24	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement against invoice no 0516 dtd: 18.01.24 vide po no 20231129018 & scan id 177545</i>	Purchase	PUR/12478	20,504.00 1,845.36 1,845.36 0.28	24,195.00
22-Jan-24	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement against invoice no 0517 dtd: 18.01.24 vide po no 20231125004 & scan id 177542</i>	Purchase	PUR/12479	9,320.00 838.80 838.80 0.40	10,998.00
	Carried Over				14,19,06,035.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,19,06,035.52
22-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of play station against invoice no 35012 dtd: 17.01.24 vide po no 20240111020 dtd: 17.01.24 & scan id 177318</i>	Purchase	PUR/12480	28,918.00 2,602.62 2,602.62 (-)29.00 (-)0.24	34,094.00
22-Jan-24	SUP-Summit Sales Llp Furniture GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sofa seater against invoice no 35014 dtd: 17.01.24 vide po no 20240109034 dtd: 09.01.24 & scan id 177319</i>	Purchase	PUR/12481	78,874.00 7,098.66 7,098.66 (-)79.00 (-)0.32	92,992.00
22-Jan-24	SUP-Summit Sales Llp Furniture GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of dinning table set with chairs 6 against invoice no 35015 dtd: 17.01.24 vude po no 20240109038 dtd: 24.11.23 & scan id 177334</i>	Purchase	PUR/12482	22,420.00 2,017.80 2,017.80 (-)22.00 0.40	26,434.00
22-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of building material spacers against invoice no 35016 dtd: 17.01.24 vide po no 20231226033 dtd: 26.12.23 & scan id 177335</i>	Purchase	PUR/12483	2,000.00 180.00 180.00 (-)2.00	2,358.00
22-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing ball cock against invoice no 35017 dtd: 17.01.24 vide po no 20240113015 dtd: 13.01.24 & scan id 177336</i>	Purchase	PUR/12484	1,645.00 148.05 148.05 (-)2.00 (-)0.10	1,939.00
22-Jan-24	SUP-Summit Sales Llp Furniture GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchae of dinning table with chair against invoice no 35013 dtd: 17.01.24 vide po no 20240109033 dtd: 09.01.24 & scan id 177338</i>	Purchase	PUR/12485	19,305.00 1,737.45 1,737.45 (-)19.00 0.10	22,761.00
	Carried Over				14,20,86,613.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,20,86,613.52
22-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals insulation tapes round covers spring wire co-axial cable against invoice no 35019 dtd: 17.01.24 vide po no 20240109001 dtd: 09.01.24 & scan id 177340</i>	Purchase	PUR/12486	32,894.00 2,960.46 2,960.46 (-)33.00 0.08	38,782.00
22-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors material against invoice no 35020 dtd: 17.01.24 vide po no 20240109017 dtd: 09.01.24 & scan id 177341</i>	Purchase	PUR/12487	6,944.00 624.96 624.96 (-)7.00 0.08	8,187.00
22-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of electrical conducting wire against invoice no 35021 dtd: 17.01.24 vide po no 20240109041 dtd: 09.01.24 & scan id 177342</i>	Purchase	PUR/12488	8,700.00 783.00 783.00 (-)9.00	10,257.00
22-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware material against invoice no 35018 dtd 17.01.23 vide po no 20240110008 dtd: 10.01.24 & scan id 177339</i>	Purchase	PUR/12489	27,094.00 2,438.46 2,438.46 (-)27.00 0.08	31,944.00
22-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of doors material against invoice no 35063 dtd: 18.01.24 vide po no 20240104024 dtd: 04.01.24 & scan id 177575</i>	Purchase	PUR/12490	13,449.00 1,210.41 1,210.41 (-)13.00 0.18	15,857.00
	Carried Over				14,21,91,640.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,21,91,640.52
23-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12491		9,616.00
	Plumbing GST 18%			8,156.00	
	INPUT-CGST			734.04	
	INPUT-SGST			734.04	
	TDS-0.10% Purchase			(-)8.00	
	OIE-Round Off			(-)0.08	
	<i>Being on purchase of sanitary sink cock waste pipe sink against invoice no 35070 dtd: 19.01.24 vide po no 20240118047 dtd: 18.01.24 & scan id 177694</i>				
23-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12492		495.00
	Chemicals GST 18%			420.00	
	INPUT-CGST			37.80	
	INPUT-SGST			37.80	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of chemicals janatha paste against invoice no 35071 dtd: 09.01.24 vide po no 20240118046 dtd: 18.01.24 & scan id 177695</i>				
23-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12493		30,560.00
	Sundry Purchases GST 18%			25,920.00	
	INPUT-CGST			2,332.80	
	INPUT-SGST			2,332.80	
	TDS-0.10% Purchase			(-)26.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of granite tan brown against invoice no 35107 dtd: 20.01.24 vide po no 20231116026 dt: 16.11.23 & scan id 177897</i>				
23-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12494		495.00
	Chemicals GST 18%			420.00	
	INPUT-CGST			37.80	
	INPUT-SGST			37.80	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			0.40	
	<i>Being on purchase of chemicals janata paste against invoice no 35072 dtd: 19.01.24 vide po no 2240118036 dtd: 18.01.24 & scan id 177697</i>				
23-Jan-24	SUP-Summit Sales Llp	Purchase	PUR/12495		395.00
	Chemicals GST 18%			336.00	
	INPUT-CGST			30.24	
	INPUT-SGST			30.24	
	TDS-0.10% Purchase			(-)1.00	
	OIE-Round Off			(-)0.48	
	<i>Being on purchase of chemical janata paste against invoice no 35073 dtd: 19.01.24 vide po no 20240118035 dtd: 18.01.24 & scan id 177698</i>				
	Carried Over				14,22,33,201.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,22,33,201.52
23-Jan-24	SUP-Summit Sales Llp Purchase Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of stationary pen pencil against invoice no 35075 dtd: 19.01.24 vide po no 20240117048 dtd: 19.01.24 & scna id 177700</i>	Purchase	PUR/12496	276.00 24.84 24.84 (-)1.00 0.32	325.00
23-Jan-24	SUP-Summit Sales Llp Purchase Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of eletcrical junction box metal box copper wire bundles against invoice no 35076 dtd: 19.01.24 vide po no 20240117050 dtd: 17.01.24 & scan id 177701</i>	Purchase	PUR/12497	10,843.00 975.87 975.87 (-)11.00 0.26	12,784.00
23-Jan-24	SUP-K N Infra Purchase Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 301 dtd: 09.01.24 vide po no 20231226049 dtd: 09.01.24 & scan id 176910</i>	Purchase	PUR/12498	2,01,101.58 18,099.14 18,099.14 0.14	2,37,300.00
23-Jan-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of adhesive laticrete against invoice no PS/23-24/964 dtd: 17.01.24 vide po no 20240113020 dtd: 17.01.24 & scan id 177734</i>	Purchase	PUR/12499	4,860.00 437.40 437.40 0.20	5,735.00
23-Jan-24	SUP-Navkar Electrical Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of pvc pipe against invoice no NEE/4587/23-24 dtd: 19.01.24 vide po no 20240118005 dtd: 19.01.24 & san id 177869</i>	Purchase	PUR/12500	600.00 54.00 54.00	708.00
23-Jan-24	CONT-Bohini Naveen Kumar Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards H block 2nd coat of putty 1st of painting work done from dt: 12.12.23 to dtd: 07.01.24 against bill no 067 dtd: 23.10.24 site register no 3310 & scan id 81111</i>	Purchase	PUR/12501	77,151.00 6,943.59 6,943.59 (-)0.18	91,038.00
	Carried Over				14,25,81,091.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,25,81,091.52
24-Jan-24	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards sans of time off white wall putty, off white final coat againsr bill no 191 dtd: 08.11.23 & scan id 80028, 80027</i>	Purchase	PUR/12502	66,565.00 5,990.85 5,990.85 0.30	78,547.00
24-Jan-24	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of robo sand against bill no 109 dtd: 19.01.24</i>	Purchase	PUR/12503	24,380.00 609.50 609.50	25,599.00
24-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles floor vitrified against invoice no 35092 dtd: 20.01.24 vide po no 20240108039 dtd: 08.01.24 & scna id 177902</i>	Purchase	PUR/12504	22,496.00 2,024.64 2,024.64 (-)22.00 (-)0.28	26,523.00
24-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 303 dtd: 11.01.24 vide po no 20231227036 dtd: 11.01.24 & scns id 177713</i>	Purchase	PUR/12505	11,186.43 1,006.78 1,006.78 0.01	13,200.00
24-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles against invoice no 35093 dtd:20.01.24 vide po no 20231114033 dtd: 14.01.23 & scan id 177904</i>	Purchase	PUR/12506	2,09,196.00 18,827.64 18,827.64 (-)209.00 (-)0.28	2,46,642.00
24-Jan-24	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cement against invoice no 35096 dtd: 20.01.24 vide po no 20240113014 dtd: 13.01.24 & scan id 177905</i>	Purchase	PUR/12507	1,20,330.00 16,846.20 16,846.20 (-)120.00 (-)0.40	1,53,902.00
	Carried Over				14,31,25,504.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,31,25,504.52
24-Jan-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of granite tan against invoice no 35091 dtd: 20.01.24 vide po no 20231114018 dtd: 14.11.23 & scna id 177901</i>	Purchase	PUR/12508	21,312.00 1,918.08 1,918.08 (-)21.00 (-)0.16	25,127.00
24-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical flexible pipe against invoice no 35099 dtd: 20.01.24 vide po no 20240119049 dtd: 19.01.24 & scan id 177909</i>	Purchase	PUR/12509	1,052.00 94.68 94.68 (-)1.00 (-)0.36	1,240.00
24-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electriccal cat 6 cable against invoice no 35098 dtd: 20.01.24 vide po no 20240109001 dtd: 09.01.24 & scan id 177907</i>	Purchase	PUR/12510	7,560.00 680.40 680.40 (-)8.00 0.20	8,913.00
24-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals led tube light against invoice no 35097 dtd: 20.01.24 vide po no 20240117050 dtd:12.01.24 & scan id 177906</i>	Purchase	PUR/12511	2,445.00 220.05 220.05 (-)2.00 (-)0.10	2,883.00
24-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware ms bolts nuts against invoice no 35084 dtd: 19.01.24 vide po no 20231212038 dtd: 12.12.23 & scna id 177961</i>	Purchase	PUR/12512	428.40 38.56 38.56 (-)1.00 0.48	505.00
24-Jan-24	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 0515 dtd: 18.01.24 vide po no 20231211031 & scan id 177543</i>	Purchase	PUR/12513	15,844.00 1,425.96 1,425.96 0.08	18,696.00
	Carried Over				14,31,82,868.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,31,82,868.52
24-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cement material against invoice no 304 dtd: 18.01.24 vide po no 20231227053 & scan id 177712</i>	Purchase	PUR/12514	54,745.61 4,927.10 4,927.10 0.19	64,600.00
24-Jan-24	SUP-G.P.Buildcon Materials Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of wood cutting blade against invoice no GP/23-24/621 dtd: 09.01.24 vide po no 20240108038 dtd: 08.01.24 & scan id 177919</i>	Purchase	PUR/12515	2,500.00 225.00 225.00	2,950.00
24-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of ready mix concrete against invoice no 302 dtd: 10.01.24 vide po no 20240106013 dtd: 10.01.24 & scna id 176908</i>	Purchase	PUR/12516	70,847.26 6,376.25 6,376.25 0.24	83,600.00
24-Jan-24	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being towards on purchase of gold coins against invoice no TE/2324/NG/136 dtd: 11.01.24</i>	Purchase	PUR/12517	95,242.72 1,428.64 1,428.64	98,100.00
24-Jan-24	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being towards on purchase of gold coins against invoice no TE/2324/NG/137 dtd: 16.01.24</i>	Purchase	PUR/12518	62,621.36 939.32 939.32	64,500.00
25-Jan-24	SP-KGM & Co PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amt amt transfer to KGM & CO towards professional fees quartetly report as on 30/09/2023 certificate dtd: 17/11/23 against bill no 2023-2024/330 dtd: 15.11.23</i>	Purchase	PUR/12519	5,000.00 450.00 450.00 (-)500.00	5,400.00
25-Jan-24	SP-KGM & Co PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amt amt transfer to KGM & CO towards professional fees certification of utilization as on dtd: 31/10/23 against bill no 2023-2024/320 dtd: 07.11.23</i>	Purchase	PUR/12520	5,000.00 450.00 450.00 (-)500.00	5,400.00
	Carried Over				14,35,07,418.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,35,07,418.52
25-Jan-24	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of stone dust material against invoice no 020 dtd: 25.01.24</i>	Purchase	PUR/12521	12,000.00 300.00 300.00	12,600.00
25-Jan-24	SUP-Sree Sai Sharanya Enterprises Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being on purchase of stone dust material against invoice no 021 dtd: 25.01.24</i>	Purchase	PUR/12522	12,300.00 307.50 307.50	12,915.00
27-Jan-24	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amt transfer to om sri building material towards on purchase of robo sand against bill no 110 dtd: 27.01.24</i>	Purchase	PUR/12523	16,153.00 403.83 403.83 0.34	16,961.00
27-Jan-24	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of nitobind against invoice no 6495 dtd: 22.01.24 vide po no 20240109040 dtd: 09.01.24 & scna id 178273</i>	Purchase	PUR/12524	5,930.00 533.70 533.70 (-)0.40	6,997.00
27-Jan-24	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of lokfix against invoice no 6494 dtd: 22.01.24 vide po no 20240112020 dtd: 12.01.24 & scna id 178272</i>	Purchase	PUR/12525	4,720.00 424.80 424.80 0.40	5,570.00
27-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fan dommer switch socket against invoice no 35121 dtd: 22.01.24 vide po no 20240122011 dtd: 22.01.24 & scan id 178079</i>	Purchase	PUR/12526	13,517.00 1,216.53 1,216.53 (-)14.00 (-)0.06	15,936.00
	Carried Over				14,35,78,397.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,35,78,397.52
27-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fan dommer switch socket against invoice no 35122 dtd: 22.01.24 vide po no 20240122012 dtd: 22.01.24 & scan id 178080</i>	Purchase	PUR/12527	15,497.00 1,394.73 1,394.73 (-)15.00 (-)0.46	18,271.00
27-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electrical fan dommer switch socket against invoice no 35123 dtd: 22.01.24 vide po no 20240122013 dtd: 22.01.24 & scan id 178081</i>	Purchase	PUR/12528	15,497.00 1,394.73 1,394.73 (-)15.00 (-)0.46	18,271.00
27-Jan-24	SUP-Devansh Marketing Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of sara plus against invoice no DEV/13 dtd: 06.01.24 vide po no 20231221022 dtd: 21.01.23 & scna id 178310</i>	Purchase	PUR/12529	49,460.00 4,451.40 4,451.40 0.20	58,363.00
27-Jan-24	SUP-Devansh Marketing Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of cooker hood clara against invoice no DEV/12 dtd: 06.01.24 vide po no 20231221021 dtd: 21.12.23 & scanc id 178313</i>	Purchase	PUR/12530	24,575.00 2,211.75 2,211.75 0.50	28,999.00
27-Jan-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ovc flase ceiling white colour against invoice no 797 dtd: 23.01.24 vide po no 20240111004 dtd: 11.01.24 & scan id 178214</i>	Purchase	PUR/12531	8,000.00 720.00 720.00	9,440.00
27-Jan-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of ovc flase ceiling white colour against invoice no 796 dtd: 23.01.24 vide po no 20240111003 dtd: 11.01.24 & scan id 178218</i>	Purchase	PUR/12532	27,750.00 2,497.50 2,497.50	32,745.00
	Carried Over				14,37,44,486.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,37,44,486.52
27-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of GI nipple against invoice no PS /23-24/985 dtd: 22.01.24 vide po no 20240113017 dtd: 18.01.24 & scna id 178393</i>	Purchase	PUR/12533	280.00 25.20 25.20 (-)0.40	330.00
30-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of led panel against invoice no 4960 dtd: 20.03.23 vide po no 20230304025 dtd: 04.03.23</i>	Purchase	PUR/12536	24,500.00 2,205.00 2,205.00	28,910.00
30-Jan-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of anchor bolt against invoice no 129 dtd: 12.07.22 vide po no 89879-193438 dtd: 11.07.22 & scan id 176433</i>	Purchase	PUR/12537	3,225.00 290.25 290.25 0.50	3,806.00
30-Jan-24	CONT-G Sunitha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of c block 101, 402, 401, 304 plain painting work done from dt; 27.07.23 to dt: 05.09.23 againstr bill no 075 dtd: 27.11.24 & scan id 81129 to 31132</i>	Purchase	PUR/12538	53,120.00 4,780.80 4,780.80 0.40	62,682.00
30-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of led panel against invoice no 1924 dtd: 18.11.20 vide po no 71949/68469 dtd: 07.11.20 & scan id 178340</i>	Purchase	PUR/12539	9,900.00 594.00 594.00	11,088.00
30-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of flood light against invoice no 4659 dtd: 23.03.22 vide po no 86479/192941 dtd: 17.03.22 & scan id 178339</i>	Purchase	PUR/12540	5,940.00 356.40 356.40 0.20	6,653.00
	Carried Over				14,38,57,955.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,38,57,955.52
30-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals panel against invoice no 1243 dtd: 02.07.22 vide po no 89571/193369 dtd: 01.07.22 & scan id 178335</i>	Purchase	PUR/12541	17,150.00 1,029.00 1,029.00	19,208.00
30-Jan-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% INPUT-CGST INPUT-SGST <i>Being on purchase of electricals led panel against bill no 2224 dtd: 07.10.21 vide po no 81434/187485 dtd: 07.10.21 & bscan id 178332</i>	Purchase	PUR/12542	7,650.00 459.00 459.00	8,568.00
30-Jan-24	SUP-Asian Electrical & Electronics Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being towards on purchase of digital cyclic timer for clubhouse stores & g block security krish purpose & requisition no 20231219023</i>	Purchase	PUR/12543	1,350.00 121.50 121.50	1,593.00
30-Jan-24	CONT-V Vidya Shankar LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards pvc false ceiling clubhpuse false veiling work done from dt: 01.05.23 to dt: 01.11.23 against bill no.151 dtd: 17.01.24 & scan id 80900</i>	Purchase	PUR/12544	19,347.00 19,347.00 9,673.00 4,353.03 4,353.03 (-)0.06	57,073.00
31-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales llp towards on purchase of electricals ai services copper wire bundles against invoice no 35166 dtd: 24.01.24 vide po no 20240122015 dtd: 22.01.24 & scan id 178532</i>	Purchase	PUR/12545	43,081.00 3,877.29 3,877.29 (-)43.00 0.42	50,793.00
31-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales llp towards on purchase of electricals ai services copper wire bundles against invoice no 35165 dtd: 24.01.24 vide po no 20240122016 dtd: 22.01.24 & scan id 178537</i>	Purchase	PUR/12546	36,988.00 3,328.92 3,328.92 (-)37.00 0.16	43,609.00
	Carried Over				14,40,38,799.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,40,38,799.52
31-Jan-24	SUP-Graflaks (India) Pvt Ltd Paints GST 18% INPUT-CGST INPUT-SGST <i>Breing amount credited to Graflaks (india) Pvt Ltd towards purchases of paints against invoice no-23-24 /139 dt-20-01-24 po no-20240117041 dt-17-01-2024 Scan id-178351</i>	Purchase	PUR/12547	12,800.00 1,152.00 1,152.00	15,104.00
31-Jan-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Praful Sanitary towards purchases of plumbing material against invoice no -PS/23-24/1004 dt-25-01-24 po no-20240123024 dt -24-01-2024 Scan id-178723</i>	Purchase	PUR/12548	8,100.00 729.00 729.00	9,558.00
31-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales llp towards on purchase oftiles material against invoice no 35111 dtd: 22.01.24 vide po no 20231019024 dtd: 19.10.23 & scan id 178082</i>	Purchase	PUR/12549	84,669.00 7,620.21 7,620.21 (-)85.00 (-)0.42	99,824.00
31-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales llp towards on purchase oftiles material against invoice no 35112 dtd: 22.01.24 vide po no 20231019024 dtd: 19.10.23 & scan id 178083</i>	Purchase	PUR/12550	20,605.00 1,854.45 1,854.45 (-)21.00 0.10	24,293.00
31-Jan-24	SUP-Avighna Distributors Furniture GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Avighna Distributors towards purchases of furniture material against invocie no-79 dt-23-01-2024 po no0-20231223014 Scan id-178506</i>	Purchase	PUR/12551	6,400.00 576.00 576.00	7,552.00
31-Jan-24	SUP-Devansh Marketing Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Devansh Marketing towards sundry purchases against invocie no-DEV/15 dt-08 -01-2024 po no-20231107063 dt-07-11-23 Scan id -178632</i>	Purchase	PUR/12553	49,460.00 4,451.40 4,451.40 0.20	58,363.00
	Carried Over				14,42,53,493.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,42,53,493.52
31-Jan-24	SUP-Devansh Marketing Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Devansh Marketing towards sundry purchases against invocie no-DEV/14 dt-08 -01-24 po no-20231107062 dt-07-11-23 Scan id -178633</i>	Purchase	PUR/12555	24,575.00 2,211.75 2,211.75 0.50	28,999.00
31-Jan-24	SUP-G.P.Buildcon Materials Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to G.P. Buildcon Materials towards Equipment material against invocie no-GP/23 -24/606 dt-5-01-24 po no-20240104038 dt-4-01-24 Scan id-178087</i>	Purchase	PUR/12557	700.00 63.00 63.00	826.00
31-Jan-24	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales towards on purchase of chemicals fosroc conbextra against invoice no 35160 dtd: 24.01.24 vide po no 20240124006 dtd: 24.01.24 & scna id 178527</i>	Purchase	PUR/12558	1,008.00 90.72 90.72 (-)1.00 (-)0.44	1,188.00
31-Jan-24	SUP-G.P.Buildcon Materials Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to G.P.Buildcon materials towards purchases of equipment material against invocie no-GP/23-24/608 dt-5-1-24 po no -20240103012 dt-03-01-24 Scan id-178088</i>	Purchase	PUR/12559	700.00 63.00 63.00	826.00
31-Jan-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales towards on purchase of paints putty against invoice no 35176 dtd: 25.01.24 vide po no 20240124002 dtd: 24.01.24 & scan id 178734</i>	Purchase	PUR/12560	7,675.00 690.75 690.75 (-)8.00 0.50	9,049.00
31-Jan-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to KN Infra towards purchases of cement material against invoice no-313 dt-24-01 -24 po no-20231226049 dt-27-12-23 Scan id178616</i>	Purchase	PUR/12561	23,135.58 2,082.20 2,082.20 0.02	27,300.00
	Carried Over				14,43,21,681.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,43,21,681.52
31-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales towards on purchase of sanitary extension against invoice no 35161 dtd: 24.01.24 vide po no 20240123011 dtd: 23.01.24 & scna id 178528</i>	Purchase	PUR/12562	395.00 35.55 35.55 (-)1.00 (-)0.10	465.00
31-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales llp towards on puechase of eletcricals cctv cameras against invoice no 35162 dtd: 24.01.24 vide po no 20240120030 dtd: 20.01.24 & scan id 178529</i>	Purchase	PUR/12563	23,936.00 2,154.24 2,154.24 (-)24.00 (-)0.48	28,220.00
31-Jan-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales tiwards on purchase of sanitary sink cock with swivel against invoice no 35163 dtd: 24.01.24 vide po no 20240104026 dtd: 04.01.24 & scan id 178530</i>	Purchase	PUR/12564	3,572.00 321.48 321.48 (-)4.00 0.04	4,211.00
31-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales llp towards on purchase of electricals copper wire bundles against invoice no 35164 dtd: 24.01.24 vide po no 20240122014 dtd: 22.01.24 & scan id 178531</i>	Purchase	PUR/12565	40,928.00 3,683.52 3,683.52 (-)41.00 (-)0.04	48,254.00
31-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales llp towards on purchase of hardware material against invoice no 35180 dtd: 25.01.24 vide po no 20240124010 dtd: 24.01.24 & scan id 178611</i>	Purchase	PUR/12566	22,046.00 1,984.14 1,984.14 (-)22.00 (-)0.28	25,992.00
	Carried Over				14,44,28,823.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,44,28,823.52
31-Jan-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt credited to summit sales llp towards on purchase of hardware material against invoice no 35181 dtd: 25.01.24 vide po no 20240123012 dtd: 23.01.24 & scan id 178612</i>	Purchase	PUR/12567	1,800.00 162.00 162.00 (-)2.00	2,122.00
31-Jan-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amt credited to summit sales llp towards on purchase of electricals material against invoice no 35182 dtd: 25.01.24 vide po no 20240124032 dtd: 24.01.24 & scan ud 178613</i>	Purchase	PUR/12568	5,657.00 509.13 509.13 (-)6.00 (-)0.26	6,669.00
31-Jan-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amt credited to summit sales llp towards on purchase of tiles material against invoice no 35173 dtd: 25.01.24 vide po no 20240123014 dtd: 23.01.24 & scan id 178615</i>	Purchase	PUR/12569	29,100.00 2,619.00 2,619.00 (-)29.00	34,309.00
1-Feb-24	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of electrical material against invoice no PEC/23-24/1410 dtd: 19.01.24 vide po no 20240103008 dtd: 03.01.24 & scan id 178882</i>	Purchase	PUR/12570	3,459.20 311.33 311.33 0.14	4,082.00
1-Feb-24	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being towards hoarding charges against invoice no SAL/90 dtd: 31.12.23 vide po no 20240129007 & scan id 178660</i>	Purchase	PUR/12571	14,250.00 1,282.50 1,282.50 (-)285.00	16,530.00
1-Feb-24	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards advertisement ad in hindu against invoice no VGM-2324-510 dtd: 22.01.24 vide po no 20240119014 dtd: 19.01.24 & scan id 178706</i>	Purchase	PUR/12572	2,756.00 68.90 68.90 (-)55.00 0.20	2,839.00
	Carried Over				14,44,95,374.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,44,95,374.52
1-Feb-24	SP-Feso Social Media Pvt Ltd PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being towards low whatsapp bot (1000 conversations per month) 5000 template msgs against invoice no DEC-SB-B-23-39 dtd: 27.12.23 vide po no 20240118020 & scan id 178678</i>	Purchase	PUR/12573	8,190.00 737.10 737.10 (-)164.00 (-)0.20	9,500.00
1-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc connection against invoice no 35225 27.01.24 vide po no 20240125020 dt: 25.01.24 & scan id 178718</i>	Purchase	PUR/12574	352.00 31.68 31.68 (-)1.00 (-)0.36	414.00
1-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of electricals copper wire bundle against invoice no 35224 dtd: 27.01.24 vide po no 20240125017 dtd: 25.01.24 & scan id 178171</i>	Purchase	PUR/12575	6,093.00 548.37 548.37 0.26 (-)6.00	7,184.00
1-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being on purchase of sanitary co bouble jali against invoice no 35223 dtd: 27.01.24 vide po no 20240125033 dtd: 25.01.24 & scan id 178716</i>	Purchase	PUR/12576	8,400.00 756.00 756.00 (-)8.00	9,904.00
1-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing pvc connection against invoice no 35221 dtd: 27.01.24 vide po no 20240127014 dtd: 27.01.24 & scan id 178715</i>	Purchase	PUR/12577	880.00 79.20 79.20 (-)1.00 (-)0.40	1,037.00
1-Feb-24	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of windows material against invoice no GST-120-2023-2024 dtd: 23.01.24 vide po no 20240111002 dtd: 11.01.24 & scan id 178540</i>	Purchase	PUR/12578	17,850.00 1,606.50 1,606.50	21,063.00
	Carried Over				14,45,44,476.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,45,44,476.52
1-Feb-24	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of windows material against invoice no GST-119-2023/2024 dtd: 23.01.24 vide po no 20240104034 dtd: 04.01.24 & scan id 178541</i>	Purchase	PUR/12579	23,800.00 2,142.00 2,142.00	28,084.00
1-Feb-24	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST <i>Being on purchase of windows material against invoice no GST-118-2023/2024 dtd: 23.01.24 vide po no 20240104027 dtd: 04.01.24 & scan id 178539</i>	Purchase	PUR/12580	58,050.00 5,224.50 5,224.50	68,499.00
1-Feb-24	SP-Span Pride OERD-Consultancy Charges Input IGST 18% <i>Being design fess vide bill.no.GST-0008/2023-24 dtd:31-01-24</i>	Purchase	PUR/12687	2,87,700.00 51,786.00	3,39,486.00
1-Feb-24	SP-SLLP-Logistics PS-Advertising Services Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being advertising service charges for the month of Jan-24 against bill.no.SSLOG23-24/11369 dtd:31-01-24</i>	Purchase	PUR/12701	11,267.00 1,014.03 1,014.03 (-)0.06 (-)225.00	13,070.00
1-Feb-24	SP-SLLP Common Expenses PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being admin & marketing service charges charges for the month of Jan'24 against bill.no.SSCOM23-24 /10125 dtd:31-01-24</i>	Purchase	PUR/12702	64,174.67 5,775.72 5,775.72 (-)0.11 (-)6,418.00	69,308.00
2-Feb-24	SUP-Summit Sales Lip Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of tiles material against invoice no 35128 dtd: 22.01.24 vide po no 20231101020 dtd: 01.11.23 & scan id 178084</i>	Purchase	PUR/12589	86,430.00 7,778.70 7,778.70 (-)86.00 (-)0.40	1,01,901.00
	Carried Over				14,51,64,824.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,51,64,824.52
2-Feb-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of paints wall putty against invoice no 35177 dtd: 25.01.24 vide po no 20240113029 dtd: 13.01.24 & scan id 178608</i>	Purchase	PUR/12587	12,280.00 1,105.20 1,105.20 (-)0.40 (-)12.00	14,478.00
2-Feb-24	SUP-Sri Ganesh Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being on purchase of wpc frame against invoice no 082 dtd: 27.01.24 vide po no 20240124007 & scan id 178728</i>	Purchase	PUR/12585	11,620.00 1,045.80 1,045.80 0.40	13,712.00
2-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing loft tank reducer ball cock brass ball against invoice no 35178 dtd: 25.01.24 vide po no 20240123010 dtd: 23.01.24 & scan id 178609</i>	Purchase	PUR/12588	12,657.00 1,139.13 1,139.13 (-)13.00 (-)0.26	14,922.00
2-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being on purchase of hardware hinges mortise lock cylindrical against invoice no 35179 dtd: 25.01.24 vide po no 20240124004 dtd: 24.01.24 & scan id 178610</i>	Purchase	PUR/12586	11,023.00 992.07 992.07 (-)0.14 (-)11.00	12,996.00
2-Feb-24	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being amt transferd to KRK Agencies towards premix vending machine rental against invoice no KRK/23-24 /0443 dtd: 27.01.24</i>	Purchase	PUR/12584	400.00 36.00 36.00	472.00
2-Feb-24	SUP-G.P.Buildcon Materials Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being towards repair charges against invoice no GP /23-24/564 dtd: 17.12.23</i>	Purchase	PUR/12590	1,071.00 96.39 96.39 0.22	1,264.00
	Carried Over				14,52,22,668.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,52,22,668.52
2-Feb-24	SUP-G.P.Buildcon Materials	Purchase	PUR/12591		1,965.00
	Equipment GST 18%			1,665.00	
	INPUT-CGST			149.85	
	INPUT-SGST			149.85	
	OIE-Round Off			0.30	
	<i>Being towards repair charges against invoice no GP /23-24/566 dtd: 18.12.23</i>				
2-Feb-24	SUP-Industria Needs	Purchase	PUR/12592		10,655.00
	Sundry Purchases GST 18%			9,030.00	
	INPUT-CGST			812.70	
	INPUT-SGST			812.70	
	OIE-Round Off			(-)0.40	
	<i>Being on purchase of buckets stand with bucket & canopy against invoice no IN/8128/23-24 dtd: 19.01.24 vide po no 20231216021 dtd: 16.01.23 & scan id 178255</i>				
3-Feb-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/12581		96,379.00
	PS-Admin and Marketing Service Charges			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	
	<i>Being admin charges for accounts manager support staff and admin license for the month if January-2024 against bill no MPPL10189 dtd: 31.01.24</i>				
3-Feb-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/12582		72,284.00
	PS-Admin and Marketing Service Charges			66,930.00	
	INPUT-CGST			6,023.70	
	INPUT-SGST			6,023.70	
	TDS-10% Professional Charges			(-)6,693.00	
	OIE-Round Off			(-)0.40	
	<i>Being admin charges for accounts manager support staff and admin license for the month if January-2024 against bill no MPPL10182 dtd: 31.01.24</i>				
3-Feb-24	SP-Modi Properties Pvt Ltd	Purchase	PUR/12583		7,009.00
	PS-Admin and Marketing Service Charges			6,490.00	
	INPUT-CGST			584.10	
	INPUT-SGST			584.10	
	TDS-10% Professional Charges			(-)649.00	
	OIE-Round Off			(-)0.20	
	<i>Being management supervision charges for the month of January 2024 against bill no MPPL10196 dtd: 31.01.24</i>				
3-Feb-24	SUP-Summit Sales Llp	Purchase	PUR/12593		3,719.00
	Plumbing GST 18%			3,154.00	
	INPUT-CGST			283.86	
	INPUT-SGST			283.86	
	TDS-0.10% Purchase			(-)3.00	
	OIE-Round Off			0.28	
	<i>Being on puechase of plumbing material against invoice no 35266 dtd: 30.01.24 vide po no 20240129011 dtd: 29.01.24 & scan id 179011</i>				
	Carried Over				14,54,14,679.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,54,14,679.52
3-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of sanitary material against invoice no 35267 dtd: 30.01.24 vide po no 20240125021 dtd: 25.01.24 & scan id 179009</i>	Purchase	PUR/12594	27,170.00 2,445.30 2,445.30 (-)27.00 0.40	32,034.00
3-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of electricals material against invoice no 35275 dtd: 31.01.24 vide po no 20240129025 dtd: 29.01.24 & scan id 179288</i>	Purchase	PUR/12595	940.00 84.60 84.60 (-)1.00 (-)0.20	1,108.00
3-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against invoice no 35274 dtd: 31.01.24 vide po no 20240129027 dtd: 29.01.24 & scan id 179290</i>	Purchase	PUR/12596	3,695.00 332.55 332.55 (-)4.00 (-)0.10	4,356.00
3-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of plumbing material against invoice no 35273 dtd: 31.01.24 vide po no 20240129036 dtd: 29.01.24 & scan id 179292</i>	Purchase	PUR/12597	7,580.00 682.20 682.20 (-)8.00 (-)0.40	8,936.00
3-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of hardware material against invoicde no 35272 dtd: 31.01.24 vide po no 20240125035 dtd: 25.01.24 & scna id 179294</i>	Purchase	PUR/12598	580.00 52.20 52.20 (-)1.00 (-)0.40	683.00
	Carried Over				14,54,61,796.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,54,61,796.52
3-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being on purchase of cosumables against invoice no 35271 dtd: 31.01.24 vide po no 20240130012 dtd: 30.01.24 & scan id 179295</i>	Purchase	PUR/12599	680.00 61.20 61.20 (-)1.00 (-)0.40	801.00
6-Feb-24	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of GI U clamp nut washer vide bill.no. 529 dtd:09-01-24 po.no.20240103010 dtd:03-01-24 scan.id.179773</i>	Purchase	PUR/12600	830.00 74.70 74.70 (-)0.40	979.00
6-Feb-24	SUP-SFS Hardware Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of anchor bolt vide bill.no.530 dtd:09-01-24 po.no.20240103021 dtd:03-01-24 scan.id.179772</i>	Purchase	PUR/12601	420.00 37.80 37.80 0.40	496.00
6-Feb-24	SUP-G.P.Buildcon Materials Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of cutting wheel 4 inch vide bill.no. GP/23-24/684 dtd:02-02-24 po.no.20240201018 dtd:01-01-24 scan.id.179701</i>	Purchase	PUR/12602	1,250.00 112.50 112.50	1,475.00
6-Feb-24	SUP-S.A.Sports Equipment GST 18% Equipment GST 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of carrom board, foot ball table, TT ball, bat & table vide bill.no.5428 dtd:09-12-23 po.no. 20230906010 dtd:06-09-23 scan.id.179632</i>	Purchase	PUR/12603	30,500.00 37,492.00 4,994.52 4,994.52 (-)0.04	77,981.00
6-Feb-24	SUP-S.A.Sports Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of pool table vide bill.no.5510 dtd:24-01-24 po.no.20230906010 dtd:06-09-23 scan.id.179629</i>	Purchase	PUR/12604	84,322.00 7,588.98 7,588.98 0.04	99,500.00
	Carried Over				14,56,43,028.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,56,43,028.52
6-Feb-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of soild block vide bill.no.175 dtd:01-02-24 po.no.20240130017 scan.id.179634</i>	Purchase	PUR/12605	29,821.00 2,683.89 2,683.89 0.22	35,189.00
6-Feb-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of soild block vide bill.no.174 dtd:01-02-24 po.no.20240130010 scan.id.179629</i>	Purchase	PUR/12606	13,555.00 1,219.95 1,219.95 0.10	15,995.00
6-Feb-24	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off OE-TRansportation Charges-UD <i>Being purchase of flush doors vide bill.no.210 dtd:20-01-24 po.no.20240109018 dtd:09-01-24 scan.id.179021</i>	Purchase	PUR/12607	22,230.00 2,000.70 2,000.70 (-)1.40 300.00	26,530.00
6-Feb-24	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being purchase of flyash bricks vide bill.no.067 dtd:28-01-24 po.no.20231227014 scan.id.179309</i>	Purchase	PUR/12608	27,900.00	27,900.00
6-Feb-24	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being purchase of flyash bricks vide bill.no.061 dtd:22-01-24 po.no.20231106063 scan.id.179307</i>	Purchase	PUR/12609	17,050.00	17,050.00
6-Feb-24	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being purchase of flyash bricks vide bill.no.062 dtd:23-01-24 po.no.20231102043 scan.id.179304</i>	Purchase	PUR/12610	10,850.00	10,850.00
6-Feb-24	SUP-Universal Motorcycle and Hardware Stores Electrical GST 28% INPUT-CGST INPUT-SGST <i>Being purchase of amptek vide bill.no.UB1437 dtd:31-01-24 po.no.20231205036 dtd:05-12-23 scan.id.179637</i>	Purchase	PUR/12611	1,328.12 185.94 185.94	1,700.00
6-Feb-24	SUP- NHP Power Systems LLP Electrical IGST 18% Input IGST 18% <i>Being purchase of battery charger vide bill.no.4219 /bc/23-24 dtd:15-01-24 po.no.20240108035 dtd:11-01-24 scan.id.179019</i>	Purchase	PUR/12612	4,200.00 756.00	4,956.00
	Carried Over				14,57,83,198.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,57,83,198.52
6-Feb-24	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of GI U Clamp with Nut Washer vide bill.no.564 dtd:02-02-24 po.no.20240129041 dtd:29-01-24 scan.id.179787</i>	Purchase	PUR/12613	8,045.00 724.05 724.05 (-)0.10	9,493.00
6-Feb-24	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of GI U Clamp with Nut Washer vide bill.no.531 dtd:09-01-24 po.no.20240103013 dtd:09-01-24 scan.id.179789</i>	Purchase	PUR/12614	6,950.00 625.50 625.50	8,201.00
6-Feb-24	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Anchor bolt & GI U Clamp with Nut Washer vide bill.no.563 dtd:02-02-24 po.no.20240129035 dtd:29-01-24 scan.id.179782</i>	Purchase	PUR/12615	3,200.00 288.00 288.00	3,776.00
6-Feb-24	SUP-SFS Hardware Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Anchor bolt vide bill.no.555 dtd:25-01-24 po.no.20240123013 dtd:23-01-24 scan.id.179780</i>	Purchase	PUR/12616	1,506.00 135.54 135.54 (-)0.08	1,777.00
6-Feb-24	SUP-SFS Hardware Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of Anchor bolt vide bill.no.556 dtd:27-01-24 po.no.20240125015 dtd:25-01-24 scan.id.179779</i>	Purchase	PUR/12617	2,200.00 198.00 198.00	2,596.00
6-Feb-24	SUP-SFS Hardware Door, Door Frames & Hardware IGST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of SS Screwss vide bill.no.553 dtd:23-01-24 po.no.20240109002 dtd:09-01-24 scan.id.179778</i>	Purchase	PUR/12618	840.00 75.60 75.60 (-)0.20	991.00
	Carried Over				14,58,10,032.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,58,10,032.52
6-Feb-24	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of GI U Clamp Nut Washer vide bill. no.545 dtd:18-01-24 po.no.20231201072 dtd:01-12-24 scan.id179777</i>	Purchase	PUR/12619	4,118.00 370.62 370.62 (-)0.24	4,859.00
6-Feb-24	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of anchor bolt & Gi channel bracket & clamp nut washer vide bill.no.544 dtd:18-01-24 po.no.20240109003 dtd:09-01-24 scan.id.179776</i>	Purchase	PUR/12620	3,970.00 357.30 357.30 0.40	4,685.00
6-Feb-24	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of sleeve and bullets, GI threaded rod, bracket nut bolt with washer vide bill.no.534 dtd:10-01-24 po.no.20240108037 dtd:08-01-24 scan.id.179775</i>	Purchase	PUR/12621	5,200.00 468.00 468.00	6,136.00
6-Feb-24	SUP-SFS Hardware Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of GI U Clamp net washer & Gi channel bracket vide bill.no.532 dtd:09-01-24 po.no.20240104037 dtd:04-01-24 scan.id.179774</i>	Purchase	PUR/12622	7,378.00 664.02 664.02 (-)0.04	8,706.00
6-Feb-24	SUP-Praful Sanitary Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of tile adhesive vide bill.no.PS/23-24/1025 dtd:01-02-24 po.no.20240131006 dtd:31-01-24 scan.id.179819</i>	Purchase	PUR/12623	8,100.00 729.00 729.00	9,558.00
6-Feb-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of GI Nipple and Brass Ball Valve vide bill.no.PS/23-24/1026 dtd:01-02-24 po.no.20240129029 dtd:31-01-24 scan.id.179821</i>	Purchase	PUR/12624	1,751.75 157.66 157.66 (-)0.07	2,067.00
	Carried Over				14,58,46,043.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,58,46,043.52
6-Feb-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of PVC flush tank vide bill.no.PS/23-24/1021 dtd:31-01-24 po.no.20240129003 dtd:29-01-24 scan.id.179823</i>	Purchase	PUR/12625	1,267.00 114.03 114.03 (-)0.06	1,495.00
6-Feb-24	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of CPVC coupler, pipe sdr, elbow ect vide bill.no.PS/23-24/1020 dtd:31-01-24 po.no.20240129004 dtd:29-01-24 scan.id.179825</i>	Purchase	PUR/12626	10,986.50 1,800.00 1,150.79 1,150.79 (-)0.08	15,088.00
6-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of hardware magnetic door stopper vide bill.no.35287 dtd:01-02-24 po.no.20240130015 dtd:30-01-24 scan.id.179512</i>	Purchase	PUR/12627	3,388.00 304.92 304.92 0.16 (-)3.00	3,995.00
6-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of sponges vide bill.no.35289 dtd:01-02-24 po.no.20240131041 dtd:31-01-24 scan.id.179508</i>	Purchase	PUR/12628	50.00 4.50 4.50 (-)1.00	58.00
6-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tile ground cement vide bill.no.35288 dtd:01-02-24 po.no.20240130011 dtd:30-01-24 scan.id.179500</i>	Purchase	PUR/12629	1,710.00 153.90 153.90 (-)2.00 0.20	2,016.00
6-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of loft tank, reducer, ball cock, ball valve & tank nipple vide bill.no.35291 dtd:01-02-23 po.no.20240129042 dtd:29-01-24 scan.id.179496</i>	Purchase	PUR/12630	11,835.00 1,065.15 1,065.15 (-)12.00 (-)0.30	13,953.00
	Carried Over				14,58,82,648.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,58,82,648.52
6-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of janatha paste vide bill.no.35335 dtd:03-02-24 po.no.20240201021 dtd:01-02-24 scan. id.179807</i>	Purchase	PUR/12631	420.00 37.80 37.80 (-)1.00 0.40	495.00
6-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of tube light, conducting pipe, copper wire vide bill.no.35339 dtd:03-02-23 po.no. 20240202006 dtd:02-02-24 scan.id.179805</i>	Purchase	PUR/12632	8,196.00 737.64 737.64 (-)8.00 (-)0.28	9,663.00
6-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of ss screws vide bill.no.35338 dtd:03-02-24 po.no.2024201017 dtd:01-02-24 scan. id.179803</i>	Purchase	PUR/12633	650.00 58.50 58.50 (-)1.00	766.00
6-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of isolater vide bill.no.35337 dtd:03 -02-24 po.no.20240202024 dtd:02-02-24 scan.id. 179803</i>	Purchase	PUR/12634	946.00 85.14 85.14 (-)1.00 (-)0.28	1,115.00
6-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of CCTV cameras-wifi vide bill.no. 35336 dtd:03-02-24 po.no.20240201019 dtd:01-02 -24 scan.id.179802</i>	Purchase	PUR/12635	11,972.00 1,077.48 1,077.48 (-)12.00 0.04	14,115.00
6-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of Cp extension nipple vide bill.no. 35277 dtd:31-01-24 po.no.20240129043 dtd:29-01 -24 scan.id.179284</i>	Purchase	PUR/12636	395.00 35.55 35.55 (-)1.00 (-)0.10	465.00
	Carried Over				14,59,09,267.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,59,09,267.52
6-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being purchase of copper wire vide bill.no.35276 dtd:31-01-24 po.no.20240130016 dtd:30-01-24 scan. id.179287</i>	Purchase	PUR/12637	3,504.00 315.36 315.36 (-)4.00 0.28	4,131.00
6-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% Sundry Purchases Nill Rated INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being purchase of bambay & coconut brooms, dish washing and handwash vide bill.no.35270 dtd:31-01- 24 po.no.20240130013 dtd:30-01-24 scan.id.179276</i>	Purchase	PUR/12638	488.00 1,030.00 43.92 43.92 0.16 (-)2.00	1,604.00
6-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being purchase of sponges vide bill.no.35269 dtd:31- 01-24 po.no.20240130014 dtd:30-01-24 scan. id179278</i>	Purchase	PUR/12639	500.00 45.00 45.00 (-)1.00	589.00
6-Feb-24	SP-SLLP-Logistics PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being quality control service charges for the month of Jan-24 vide bill.no.SSLOG23-24/11347 dtd:31-01-24</i>	Purchase	PUR/12640	9,500.00 855.00 855.00 (-)950.00	10,260.00
6-Feb-24	SP-SLLP-Logistics PS-Customer Realation INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being CR consultation charges for the month of Jan -24 vide bill.no.SSLOG23-24/11340 dtd:31-01-24</i>	Purchase	PUR/12641	1,75,130.00 15,761.70 15,761.70 (-)17,513.00 (-)0.40	1,89,140.00
6-Feb-24	SP-SLLP-Logistics PS-Procurement INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being procurement service charges for the month of Jan-24 vide bill.no.SSLOG23-24/11333 dtd:31-01-24</i>	Purchase	PUR/12642	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
	Carried Over				14,61,27,038.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,61,27,038.52
6-Feb-24	SP-SLLP-Logistics PS-Environmental Health & Safety Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being environmental health and safety service charges for the month of Jan-24 vide bill.no. SSLOG23-24/11325</i>	Purchase	PUR/12643	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
6-Feb-24	SP-SLLP-Logistics PS-Quantity Survey Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being quantity survey team service charges for the month of Jan-24 vide bill.no.SSLOG23-24/11317</i>	Purchase	PUR/12644	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
6-Feb-24	SP-SLLP-Logistics PS-Mechanical Engineers & Plumbing Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being mechanical, engineerings & plumbing service charges for the month of Jan-24 vide bill.no. SSLOG23-24/11309</i>	Purchase	PUR/12645	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
6-Feb-24	SP-SLLP-Logistics PS-Promotional Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being promotions service charges for the month of Jan-24 vide bill.no.SSLOG23-24/11301</i>	Purchase	PUR/12646	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
6-Feb-24	SP-SLLP-Logistics PS-Engineering & Design Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being engg & design service charges for the month of Jan-24 vide bill.no.SSLOG23-24/11293</i>	Purchase	PUR/12647	22,310.00 2,007.90 2,007.90 (-)2,231.00 0.20	24,095.00
6-Feb-24	SP-SLLP-Logistics PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being audit admin service charges for the month of Jan-24 vide bill.no.SSLOG23-24/11285</i>	Purchase	PUR/12648	33,465.00 3,011.85 3,011.85 (-)3,347.00 0.30	36,142.00
	Carried Over				14,62,71,607.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,62,71,607.52
6-Feb-24	SP-SLLP-Logistics PS-Information Technology Services INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being information technology service charges for the month of Jan-2024 against vide bill.no.SSLOG23-24 /11277</i>	Purchase	PUR/12649	11,155.00 1,003.95 1,003.95 (-)1,116.00 0.10	12,047.00
6-Feb-24	SP-SLLP-Logistics OERD-Logestics Expenses INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being goods transportation charges for the month of Jan-24 vide bill.no.SSLOG23-24/11268</i>	Purchase	PUR/12650	53,625.00 4,826.25 4,826.25 (-)1,073.00 0.50	62,205.00
6-Feb-24	SP-SLLP-Logistics OE-Automobile & Hire Charges RD INPUT-CGST INPUT-SGST OIE-Round Off TDS-2% Contract <i>Being carhire charges for the month of Jan-24 vide bill.no.SSLOG23-24/11259</i>	Purchase	PUR/12651	16,275.00 1,464.75 1,464.75 0.50 (-)326.00	18,879.00
6-Feb-24	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being H-block corridor 2 coats of putty and 1st coat of painting at 6th floor vide bill.no.070 dtd:03-02-24</i>	Purchase	PUR/12652	77,151.00 6,943.59 6,943.59 (-)0.18 (-)772.00	90,266.00
6-Feb-24	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being H-block upper basemate cot-2 slab-2 beams salb-2 primer & 1st coat painting work vide bill.no.069 dtd:03-02-24</i>	Purchase	PUR/12653	1,09,549.00 9,859.41 9,859.41 0.18 (-)1,095.00	1,28,173.00
6-Feb-24	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being club house and H-block upper basemate cot -02 slab-02 beam slab-1 preimer 1st coat painting work vide bill.no.68 dtd:03-02-24</i>	Purchase	PUR/12654	50,734.00 4,566.06 4,566.06 (-)0.12 (-)507.00	59,359.00
	Carried Over				14,66,42,536.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,66,42,536.52
6-Feb-24	WO-Nandana Fire Protection	Purchase	PUR/12655		76,050.00
	LSRD-Labour Charges			26,000.00	
	LSRD-Allowance for Equipment			26,000.00	
	LSRD-Allowance for Consumables			13,000.00	
	INPUT-CGST			5,850.00	
	INPUT-SGST			5,850.00	
	TDS-1% Contract			(-)650.00	
	Being C block installation of down comer parking floor +7 including fabrication, erection, patinting and commissioning and C block dimentle of fire down comer inlift shaft vide bill.no.29				
10-Feb-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/12656		2,513.00
	Sundry Purchases GST 18%			2,130.00	
	INPUT-CGST			191.70	
	INPUT-SGST			191.70	
	OIE-Round Off			(-)0.40	
	Being amount credited to Reflections Electricals Pvt Ltd Towards Purchase of Curve against Inv no-4296 INv d.t-18-01-24 vide po no-20240117001 po d.t-17 -01-24 scan id no-180388				
10-Feb-24	SUP-Summit Sales Llp	Purchase	PUR/12657		16,028.00
	Plumbing GST 18%			13,595.00	
	INPUT-CGST			1,223.55	
	INPUT-SGST			1,223.55	
	OIE-Round Off			(-)0.10	
	TDS-0.10% Purchase			(-)14.00	
	Being amount credited to Summit sales LLP towards purchase of PVC , Loft Tank, Brass Ball against Inv no-35403 Inv d.t-07-02-24 Vide po no-20240202044 po d.t-02-02-24 scan id no-180505				
10-Feb-24	SUP-Summit Sales Llp	Purchase	PUR/12658		19,518.00
	Electrical GST 18%			16,555.00	
	INPUT-CGST			1,489.95	
	INPUT-SGST			1,489.95	
	OIE-Round Off			0.10	
	TDS-0.10% Purchase			(-)17.00	
	Being amount credited to Summit sales LLP towards Purchase of MCB, Socket, Bell Push Against Inv no -35041 inv d.t-07-02-24 Vide po no-20240206021 po d.t-06-02-24 scan id no-180508				
10-Feb-24	SUP-Summit Sales Llp	Purchase	PUR/12659		19,518.00
	Electrical GST 18%			16,555.00	
	INPUT-CGST			1,489.95	
	INPUT-SGST			1,489.95	
	OIE-Round Off			0.10	
	TDS-0.10% Purchase			(-)17.00	
	Being amount credited to Summit sales LLP towards Purchase of MCB, Socket, Bell push Against inv no -53400 inv d.t-07-02-24 vide po no-20240206019 po d.t-06-02-24 scan id no-180510				
	Carried Over				14,67,76,163.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,67,76,163.52
10-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards Purchase of MCB, Socket, Bell push Against Inv no -35399 Inv d.t-07-02-24 Vide po no-20240206022 po d.t-06-02-24 scan id no-180527</i>	Purchase	PUR/12660	16,555.00 1,489.95 1,489.95 0.10 (-)17.00	19,518.00
10-Feb-24	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summt sales llp towards Purchase of Tiles Grount Cement Against Inv no -35344 inv d.t-05-02-24 vide po no-20240131040 po d.t-31-01-24 scan id no-179925</i>	Purchase	PUR/12661	760.00 68.40 68.40 0.20 (-)1.00	896.00
10-Feb-24	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited To Summit sales LLP Towards purchase of Janatha Paste Epoxy Against Inv no-35345 inv d.t-05-02-24 vide po no -20240203020 po d.t-03-02-24 scan id no-179926</i>	Purchase	PUR/12662	420.00 37.80 37.80 0.40 (-)1.00	495.00
10-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards purchase of Isolater, Copper Wire Black Against inv no-35348 inv d.t-05-02-24 vide po no-20240203022 po d.t-03-02-24 scan id no-179929</i>	Purchase	PUR/12663	5,008.00 450.72 450.72 (-)0.44 (-)5.00	5,904.00
10-Feb-24	SUP-Summit Sales Llp Tools GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales llp Towards purchase of Helmats Labour Against Inv no-35347 inv d.t-05-02-24 vide po no-20240203024 po d.t-03 -02-24 scan id no-179928</i>	Purchase	PUR/12664	1,040.00 93.60 93.60 (-)0.20 (-)1.00	1,226.00
	Carried Over				14,68,04,202.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,68,04,202.52
10-Feb-24	SUP-Summit Sales Llp Paints GST 28% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit Sales llp towards Purchase of White Cement Against Inv no-35346 inv d.t-05-02-24 vide po no-20240205018 po d.t-05-02-24 scan id no-179927</i>	Purchase	PUR/12665	1,413.00 197.82 197.82 0.36 (-)2.00	1,807.00
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales llp towards purchase of SS Screws Against Inv no-35349 inv d.t-05-02-24 vide po no-20240203023 po d.t-03-02-24 scan i dno-179930</i>	Purchase	PUR/12666	750.00 67.50 67.50 (-)1.00	884.00
10-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards purchase of LED Tube Light, Copper Wire Against Inv no-35350 inv d.t-05-02-24 vide po no-20240203030 po d.t-03-02-24 scan id no-179931</i>	Purchase	PUR/12667	2,790.00 251.10 251.10 (-)0.20 (-)3.00	3,289.00
10-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards purchase of PVC Against Inv no-35351 inv d.t-05-02-24 vide po no-20240201034 po d.t-01-02-24 scan id no-179932</i>	Purchase	PUR/12668	24,988.00 2,248.92 2,248.92 0.16 (-)25.00	29,461.00
10-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards purchase of Teflon Tapes Against inv no-35354 inv d.t-05-02-24 vide po no-20240205020 po d.t-05-02-24 scan id no-179935</i>	Purchase	PUR/12669	1,100.00 99.00 99.00 (-)11.00	1,287.00
	Carried Over				14,68,40,930.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,68,40,930.52
10-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards purchase of PVC Against Inv no-35353 inv d.t-05-02-24 vide po no-20240205019 po d.t-05-02-24 scan id no-179934</i>	Purchase	PUR/12670	2,640.00 237.60 237.60 (-)0.20 (-)3.00	3,112.00
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards purchase of Internal Beading Salwood Against Inv no-35352 inv d.t-05-02-24 vide po no-20240201025 po d.t-01-02-24 scan id no-179933</i>	Purchase	PUR/12671	9,440.00 849.60 849.60 (-)0.20 (-)10.00	11,129.00
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP towards Purchase of SS Hinges, Cylindrical Lock Against inv no-35359 inv d.t-05-02-24 vide po no-20240201026 po d.t-01-02-24 scan id no-179940</i>	Purchase	PUR/12672	38,016.00 3,421.44 3,421.44 0.12 (-)38.00	44,821.00
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP towards purchase of SS Hinges, Magnetic Door Against Inv no-35358 inv d.t-05-02-24 vide po no-20240201024 po d.t-01-02-24 scan id no-179939</i>	Purchase	PUR/12673	8,896.00 800.64 800.64 (-)0.28 (-)9.00	10,488.00
10-Feb-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales Llp towards purchase of Wall Putty Cement Against Inv no-35356 inv d.t-05-02-24 vide po no-20240205001 po d.t-05-02-24 scan id no-179937</i>	Purchase	PUR/12674	1,220.00 109.80 109.80 0.40 (-)12.00	1,428.00
	Carried Over				14,69,11,908.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,69,11,908.52
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales llp towards Purchase of Internal Beading Against inv no-35355 inv d.t-05-02-24 vide po no-20240201015 po d.t-01 -02-24 scan id no-179936</i>	Purchase	PUR/12675	5,148.00 463.32 463.32 0.36 (-)5.00	6,070.00
10-Feb-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Navkar Electrical Enterprises Towards purchase of 20MM Nail Clip Against inv no-NEE/4859/23-24 inv d.t-05-02-24 vide po no-20240202007 po d.t-02-02-24 scan id no -180131</i>	Purchase	PUR/12676	300.00 27.00 27.00	354.00
10-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP towards Purchase of CP Extension Against Inv no-35357 inv d.t-05-02-24 vide po no-20240202045 po d.t-02-02 -24 scan id no-179938</i>	Purchase	PUR/12677	395.00 35.55 35.55 (-)0.10 (-)1.00	465.00
10-Feb-24	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amoun credited to Reflections Electricals Pvt Ltd towards Purchase of Isolator Against Inv no-4448 inv d.t-27-01-24 vide po no-20240125016 po d.t-25 -01-24 scan id no-180556</i>	Purchase	PUR/12678	2,875.00 258.75 258.75 0.50	3,393.00
10-Feb-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Siva Parvathi Cement Bricks Towards Solid Bricks Size Against inv no-176 inv d.t-07-02-24 scan id no-180376</i>	Purchase	PUR/12679	9,320.00 838.80 838.80 0.40	10,998.00
	Carried Over				14,69,33,188.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,69,33,188.52
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards purchase of Door Panel-2panel Against Inv no-35392 inv d.t-07-02-24 vide po no-20240124009 po d.t-24 -01-24 scan id no-180535</i>	Purchase	PUR/12680	26,898.00 2,420.82 2,420.82 0.36 (-)27.00	31,713.00
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credite to Summit sales LLP towards Purchase of Doors Panel Door 2panel Against inv no -35393 inv d.t-07-02-24 vide po no-20240124003 po d.t-24-01-24 scan id no-180534</i>	Purchase	PUR/12681	13,449.00 1,210.41 1,210.41 0.18 (-)14.00	15,856.00
10-Feb-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales llp towards purchase of Wall putty Gypsum Against Inv no-35394 inv d.t-07-02-24 vide po no-20240201033 po d.t-01 -02-24 scan id no-180533</i>	Purchase	PUR/12682	3,070.00 276.30 276.30 0.40 (-)3.00	3,620.00
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP Towards purchase of Doors internal Beading Salwood Against inv no-35395 inv d.t-07-02-24 vide po no -20240201023 po d.t-01-02-24 scan id no-180531</i>	Purchase	PUR/12683	16,809.00 1,512.81 1,512.81 0.38 (-)17.00	19,818.00
10-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP towards purchase of SS Hinges, Magnetic Door Against Inv no-35396 inv d.t-07-02-24 vide po no-20240201016 po d.t-01-02-24 scan id no-180530</i>	Purchase	PUR/12684	25,599.00 2,303.91 2,303.91 0.18 (-)26.00	30,181.00
	Carried Over				14,70,34,376.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,70,34,376.52
10-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP towards purchase of Copper wire Black Against Inv no-35397 inv d.t-07-02-24 vide po no-202402023026 po d.t-03-02-24 scan id no-180529</i>	Purchase	PUR/12685	14,053.00 1,264.77 1,264.77 0.46 (-)14.00	16,569.00
10-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-0.10% Purchase <i>Being amount credited to Summit sales llp towards purchase of CP Co Angle Cock Against Inv no-35398 inv d.t-07-02-24 vide po no-20240125019 po d.t-25-01-24 scan id no-180528</i>	Purchase	PUR/12686	23,868.00 2,148.12 2,148.12 (-)0.24 (-)24.00	28,140.00
10-Feb-24	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of robo sand and 20 mm metal vide bill.no.113 dtd:10-02-24</i>	Purchase	PUR/12700	30,571.00 764.28 764.28 0.44	32,100.00
13-Feb-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP towards purchase of Hoarding Against Inv no-35424 inv d.t-08-02-24 vide po no-20240204004 po d.t-04-02-24 scan id no-180819</i>	Purchase	PUR/12688	7,900.00 711.00 711.00 (-)8.00	9,314.00
13-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales LLP towards purchase of Insulation Tapes, PVC Against inv no-35290 inv d.t-01-02-24 vide po no-20240129026 po d.t-29-01-24 scan id no-179493</i>	Purchase	PUR/12689	4,850.00 436.50 436.50 (-)4.00	5,719.00
	Carried Over				14,71,26,218.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,71,26,218.52
13-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales LLP towards purchase of Spring wire, Copper Wires Against inv no -35439 inv d.t-09-02-24 vide po no-20240206027 po d.t-06-02-24 scan id no-181127</i>	Purchase	PUR/12690	45,186.00 4,066.74 4,066.74 (-)45.00 (-)0.48	53,274.00
13-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales LLP towards purchase of Insulation Tapes, Copper wire Against inv no-35440 inv d.t-09-02-24 vide po no -20240206023 po d.t-06-02-24 scan id no-181126</i>	Purchase	PUR/12691	47,186.00 4,246.74 4,246.74 (-)47.00 (-)0.48	55,632.00
13-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales Llp towards purchase of Conducting Pipe PVC Against inv no -35441 inv d.t-09-02-24 vide po no-20240206059 po d.t-06-02-24 scan id no-181125</i>	Purchase	PUR/12692	8,320.00 748.80 748.80 (-)8.00 0.40	9,810.00
13-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales Llp towards purchase of Change Over switch Against Inv no -35442 inv d.t-09-02-24 vide po no-20240207053 po d.t-07-02-24 scan id no-181117</i>	Purchase	PUR/12693	1,966.00 176.94 176.94 (-)1.00 0.12	2,319.00
13-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales Llp towards purchase of PVC , CPVC Solution Against Inv no -35445 inv d.t-09-02-24 vide po no-20240209010 po d.t-09-02-24 scan id no-181112</i>	Purchase	PUR/12694	3,250.00 292.50 292.50 (-)3.00	3,832.00
	Carried Over				14,72,51,085.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,72,51,085.52
13-Feb-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales LLP towards purchase of Granite Tan Brown Against Inv no-35453 inv d.t-10-02-24 vide po no-20231116026 po d.t-16 -11-23 scan id no-181110</i>	Purchase	PUR/12695	25,920.00 2,332.80 2,332.80 (-)25.00 0.40	30,561.00
13-Feb-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales LLP towards purchase of Vitrified Nitco Against Inv no-35454 inv d. t-10-02-24 vide po no-20240207020 po d.t-07-02-24 scan id no-181102</i>	Purchase	PUR/12696	27,720.00 2,494.80 2,494.80 (-)27.00 0.40	32,683.00
13-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards Purchase of Insulation Tapes Against Inv no-35464 inv d.t-10-02-24 vide po no-20240207021 po d.t-07 -02-24 scan id no-181094</i>	Purchase	PUR/12697	3,970.00 357.30 357.30 (-)3.00 0.40	4,682.00
13-Feb-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Navkar Electrical Enterprises Towards purchase of Module Surface Against Inv no-NEE/4958/23-24 inv d.t-09-02-24 vide po no-20240202021 po d.t-02-02-24 scan id no -180922</i>	Purchase	PUR/12698	9,750.00 877.50 877.50	11,505.00
13-Feb-24	SUP- Safe On Site Products Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Safe on site Products towards purchase of Coated Gloves Against inv no -SOSP/120/23-24inv d.t-07-02-24 vide po no -20240203025 po d.t-03-02-24 scan id no-180923</i>	Purchase	PUR/12699	1,725.00 43.13 43.13 (-)0.26	1,811.00
	Carried Over				14,73,32,327.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,73,32,327.52
15-Feb-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards purchase of Gloster AI Conduct inv no-PEC/23-24/1529 inv d.t-10-02-24 vide po no -20240202023 po d.t-02-02-24 scan id no-181496</i>		PUR/12703	6,321.40 568.93 568.93 (-)0.26	7,459.00
15-Feb-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Premier Engineering Corporation towards purchase of Gloster AI Conduct inv no-PEC/23-24/1530 inv d.t-10-02-24 vide po mo -20240209012 po d.t-09-02-24 scan id no-181491</i>		PUR/12704	7,694.00 692.46 692.46 0.08	9,079.00
15-Feb-24	SUP-Navkar Electrical Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Navkar Electrical Enterprises towards purchase of 4 Way TPN DB inv no-NEE/5005/23-24 Inv d.t-13-02-24 vide po no -20240202021 po d.t-02-02-24 scan id no-181245</i>		PUR/12705	4,200.00 378.00 378.00	4,956.00
15-Feb-24	SUP-Praful Sanitary Purchase Plumbing GST 18% OE-Transportation Charges- RD INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Praful Sanitary towards purchase of 160mm PVC Rigid Pipe inv no-PS/23-24 /1037 inv d.t-06-02-24 vide po no-20240203031 po d. t-06-02-24 scan id no-181311</i>		PUR/12706	3,737.46 1,500.00 471.37 471.37 (-)0.20	6,180.00
15-Feb-24	SUP-S.A.Sports Purchase Equipment GST 12% INPUT-CGST INPUT-SGST <i>Being amount credited to S A Sports towards purchase of shuttle cock inv no-5539 inv d.t-06-02-24 vide po no-20240117025 po d.t-17-01-24 scan id no -181139</i>		PUR/12707	4,400.00 264.00 264.00	4,928.00
15-Feb-24	SUP-Sree Sree Eneterprises Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Sree Sree Enterprises towards purchase of Nitobond EP inv no-6887 inv d.t -09-02-24 vide po no-20240206055 po d.t-06-02-24 scan id no-181140</i>		PUR/12708	8,290.00 746.10 746.10 (-)0.20	9,782.00
	Carried Over				14,73,74,711.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,73,74,711.52
15-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp Towards purchase of Fischer Plug inv no-35459 inv d.t-10-02 -24 vide po no-20240207022 po d.t-07-02-24 scan id no-181138</i>	Purchase	PUR/12709	1,008.00 90.72 90.72 (-)1.00 (-)0.44	1,188.00
15-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of Insulatuion Tapes Inv no-35437 inv d.t -20240206028 po d.t-06-02-24 scan id no-181136</i>	Purchase	PUR/12710	52,946.00 4,765.14 4,765.14 (-)52.00 (-)0.28	62,424.00
15-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales llp towards purchase of Spacers CC inv no-35438 inv d.t-09-02 -24 vide po no-20240206026 po d.t-06-02-24 scan id no-181134</i>	Purchase	PUR/12711	3,000.00 270.00 270.00 (-)3.00	3,537.00
15-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 5% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales llp towards purchase of Gunny Bages inv no-35468 inv d.t-12-02 -24 vide po no-20240209013 po d.t-09-02-24 scan id no-181232</i>	Purchase	PUR/12712	5,100.00 127.50 127.50 (-)5.00	5,350.00
15-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of Mastic Pad inv no-35469 inv d.t-12-02-24 vide po no-20240203033 po d.t-03-02-24 scan id no -181231</i>	Purchase	PUR/12713	10,365.00 932.85 932.85 (-)10.00 0.30	12,221.00
	Carried Over				14,74,59,431.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,74,59,431.52
15-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of Copper wire inv no-35470 inv d.t-12-02-24 vide po no-20240210041 po d.t-10-02-24 scan id no-181229</i>	Purchase	PUR/12714	4,062.00 365.58 365.58 (-)4.00 (-)0.16	4,789.00
15-Feb-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being Amount credited to Summit sales llp Towards purchase of MS Grill inv no-35471 inv d.t-12-02-24 vide po no-20240205037 po d.t-05-02-24 scan id no-181228</i>	Purchase	PUR/12715	26,243.20 2,361.89 2,361.89 (-)26.00 0.02	30,941.00
15-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of SS Hinges Inv no-35472 inv d.t-12-02-24 vide po no-20240210038 po d.t-10-02-24 scan id no-181226</i>	Purchase	PUR/12716	34,580.00 3,112.20 3,112.20 (-)34.00 (-)0.40	40,770.00
16-Feb-24	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being amount credited to V Green Media Pvt Ltd towards Advertisement GMR Ad in Sakshi inv no-VGM-2324-536 inv d.t-05-02-24 vide po no-20240201031 po d.t-01-02-24 scan id no-181504</i>	Purchase	PUR/12717	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
16-Feb-24	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Krishna Steel Railing & Glass Railing Towards Glass Balcany inv no-082 inv d.t-13-02-24 vide po no-20240207023 po d.t-07-02-24 scan id no-181329</i>	Purchase	PUR/12718	26,404.00 2,376.36 2,376.36 0.28	31,157.00
	Carried Over				14,75,71,890.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,75,71,890.52
16-Feb-24	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Krishna Steel Railing & Glass Railing towards Purchase of Glass Balcany H -506,505,502,503,504,607 inv no-083 inv d.t-13-02 -24 vide po no-20240110010 po d.t-10-01-24 scan id no-181327</i>	Purchase	PUR/12719	79,212.00 7,129.08 7,129.08 (-)0.16	93,470.00
16-Feb-24	SUP-JVM Enterprises Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to JVM Enterprises towards Purchase of Claret Swanneck Pillar Cock inv no-1462 Inv d.t-10-02-24 vide po no-20240119002 po d.t-18 -01-24 scan id no-181319</i>	Purchase	PUR/12720	1,049.00 94.41 94.41 0.18	1,238.00
20-Feb-24	SUP-Sree Sree Eneterprises Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Sree sree Enterperises towards purchase of Conplast WI Xtra inv no-6995 inv d.t-14-02-24 vide po no-20240213027 po d.t-13 -02-24 scan id no-181594</i>	Purchase	PUR/12723	2,900.00 261.00 261.00	3,422.00
20-Feb-24	SUP-Vivid World OIEUR-Repair & Mainteance-Computers <i>Being amount credited to Vivid World towards Laser Toner Refilling inv no-2783 inv d.t-15-02-24 vide pono-20240215030 scan id181731</i>	Purchase	PUR/12724	325.00	325.00
20-Feb-24	SUP-R6 Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to R6 Infra towrads purchase of 100mm 200mm inv no-0518 inv d.t-18-01-24 vide po no-20231016013 scan id no-177540</i>	Purchase	PUR/12725	9,692.80 872.35 872.35 0.50	11,438.00
20-Feb-24	SUP-Akash Steels Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Akash Steels towards purchase of TMT Rebars inv no-AS/2023-24/0279 inv d.t-30-01-24 vide po no-20240125041 po d.t-25-01 -24 scan id no-179627</i>	Purchase	PUR/12726	14,62,910.00 1,31,661.90 1,31,661.90 0.20	17,26,234.00
	Carried Over				14,94,08,017.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,94,08,017.52
20-Feb-24	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Krishna Steel & Railing Glass towards purchahse of Glass Balcony inv no-081 inv d.t-13-02-24 vide po no-20240201020 po d.t-01 -02-23 scan id no-181333</i>		PUR/12727	75,440.00 6,789.60 6,789.60 (-)0.20	89,019.00
20-Feb-24	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Krishna Steel Railing & Glass Railing towards purchase of Glass Balcany INv no-079 inv d.t-13-02-24 vide po no-20231109048 po d.t-09-11-23 scan id no-181332</i>		PUR/12728	64,124.00 5,771.16 5,771.16 (-)0.32	75,666.00
20-Feb-24	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Krishan Steel Railing & Glass Railing towards purchase of Glass Balcany inv no-084 inv d.t-13-02-24 vide po no-20231109049 po d.t-09-11-24 scan id no-181330</i>		PUR/12729	13,843.00 1,245.87 1,245.87 0.26	16,335.00
21-Feb-24	SUP-G.P.Buildcon Materials Purchase Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to GP Buildcon Materials towards purchase of 12MM DRILL inv no-GP/23-24 /742 Inv d.t-17-02-24 vide po no-20240214012 po d.t -14-02-24 scan id no-182000</i>		PUR/12730	330.00 29.70 29.70 (-)0.40	389.00
21-Feb-24	SUP-G.P.Buildcon Materials Purchase Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to GP Buildcon Material towards purchase of HAMMER DRILL inv no-GP/23 -24/743 inv d.t-18-02-24 vide po no-20240214011 po d.t-14-02-24 scan id no-181998</i>		PUR/12731	450.00 40.50 40.50	531.00
	Carried Over				14,95,89,957.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,95,89,957.52
21-Feb-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of Binding Wire Against Inv no-35465 inv d. t-12-02-24 vide po no-20240206025 po d.t-06-02-24 scan id no-181889</i>	Purchase	PUR/12732	35,175.00 3,165.75 3,165.75 (-)35.00 0.50	41,472.00
21-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of General Items Against inv no-35540 inv d.t-15-02-24 vide po no-20240215005 po d.t-15-02-24 scan id no-181579</i>	Purchase	PUR/12733	110.00 9.90 9.90 (-)1.00 0.20	129.00
21-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales lpp towards purchase of PVC Connections Against Inv no-35542 inv d.t-15-02-24 vide po no-20240213049 po d.t-13-02-24 scan id no-181583</i>	Purchase	PUR/12734	1,056.00 95.04 95.04 (-)1.00 (-)0.08	1,245.00
21-Feb-24	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales LLP Towards purchase of Chemical Anchorest Against inv no -35541 inv d.t-15-02-24 vide po no-20240214010 po d.t-14-02-24 scan id no-181581</i>	Purchase	PUR/12735	2,926.40 263.38 263.38 (-)2.00 (-)0.16	3,451.00
21-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>being amount credited to Summit sales llp towards purchase of Air Freshner, Colin Against Inv no-35539 inv d.t-15-02-24 vide po no-20240213051 po d.t-13-02-24 scan id no-181587</i>	Purchase	PUR/12736	1,350.00 121.50 121.50 (-)1.00	1,592.00
	Carried Over				14,96,37,846.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,96,37,846.52
21-Feb-24	SUP-Summit Sales Llp Sundry Purchases Nill Rated Sundry Purchases GST 5% Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of Consumbles Against Inv no-35552 inv d.t -15-02-24 vide po no-20240213052 po d.t-13-02-24 scan id no-181578</i>	Purchase	PUR/12737	1,085.00 400.00 3,433.00 318.97 318.97 (-)4.00 0.06	5,552.00
21-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being amount credited to Summit sales llp Towards purchase of CIF Power & Shine Multipurpose Cleaner Against inv no-35546 inv d.t-15-02-24 vide po no -20240206030 po d.t-06-02-24 scan id no-181572</i>	Purchase	PUR/12738	415.00 37.35 37.35 (-)1.00 0.30	489.00
21-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of PVC SWR Against Inv no-35548 inv d.t -15-02-24 vide po no-20240214008 po d.t-14-02-24 scan id no-181574</i>	Purchase	PUR/12739	5,499.00 494.91 494.91 (-)5.00 0.18	6,484.00
21-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of Angle Cock etc.Against Inv no-35547 inv d.t-15-02-24 vide po no-20240213050 po d.t-13-02-24 scan id no-181573</i>	Purchase	PUR/12740	48,541.00 4,368.69 4,368.69 (-)48.00 (-)0.38	57,230.00
21-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of CP sink Cock Against inv no-35550 inv d.t-15-02-24 vide po no-20240215006 po d.t-15-02-24 scan id no-181576</i>	Purchase	PUR/12741	2,075.00 186.75 186.75 (-)2.00 0.50	2,447.00
	Carried Over				14,97,10,048.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,97,10,048.52
21-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of Copper Wire Against inv no-35549 inv d.t -15-02-24 vide po no-20240215011 po d.t-15-02-24 scan id no-181575</i>	Purchase	PUR/12742	10,172.00 915.48 915.48 (-)10.00 0.04	11,993.00
21-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of CP Wall Hung Against inv no-35551 inv d.t-15-02-24 vide po no-20240213048 po d.t-13-02-24 scan i dno-181577</i>	Purchase	PUR/12743	32,568.00 2,931.12 2,931.12 (-)32.00 (-)0.24	38,398.00
21-Feb-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit slaes llp towards purchase of Pvc Tiles Against inv no-35544 inv d.t-15-02-24 vide po no-20231214025 po d.t-14-12-23 scan id no-181585</i>	Purchase	PUR/12744	12,224.00 1,100.16 1,100.16 (-)12.00 (-)0.32	14,412.00
21-Feb-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp Towards purchase of Ms Grill Against Inv no-35575 inv d.t-16-02-24 vide po no-20240209011 po d.t-09-02-24 scan id no-181894</i>	Purchase	PUR/12745	53,478.00 4,813.02 4,813.02 (-)53.00 (-)0.04	63,051.00
21-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp Towards purchase of Socket Against Inv no-35576 inv d.t-16-02-24 vide po no-20240215015 po d.t-15-02-24 scan id no-181896</i>	Purchase	PUR/12746	14,522.00 1,306.98 1,306.98 (-)14.00 0.04	17,122.00
	Carried Over				14,98,55,024.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,98,55,024.52
21-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of Isolater Against Inv no-35567 inv d.t-16-02-24 vide po no-20240216010 po d.t-16-02-24 scan i dno-181899</i>	Purchase	PUR/12747	1,811.00 162.99 162.99 (-)1.00 0.02	2,136.00
21-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales LLP towards purchase of MCB Against Inv no-35577 inv d.t-16-02-24 vide po no-20240216005 po d.t-16-02-24 scan id no-181901</i>	Purchase	PUR/12748	33,624.00 3,026.16 3,026.16 (-)33.00 (-)0.32	39,643.00
21-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to Summit sales llp towards purchase of MCB Against Inv no-35568 inv d.t-16-02-24 vide po no-20240216004 po d.t-16-02-24 scan i dno-181890</i>	Purchase	PUR/12749	16,683.00 1,501.47 1,501.47 (-)16.00 0.06	19,670.00
21-Feb-24	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Rainbow UPVC Doors And Windows Against Inv no-GST-123/2023/2024 inv d.t-02-02-24 vide po no-20240124005 po d.t-24-01-24 scan id no-179944</i>	Purchase	PUR/12750	58,050.00 5,224.50 5,224.50	68,499.00
21-Feb-24	SUP-Rainbow Upvc Doors and Windows Windows GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Rainbow UPVC Doors And Windows towards Purchase of UPVC french door Sliding Against Inv no-GST-125-2023/24 inv d.t-06-02-24 vide po no-20240123023 po d.t-23-01-24 scan id no-179947</i>	Purchase	PUR/12751	1,16,100.00 10,449.00 10,449.00	1,36,998.00
	Carried Over				15,01,21,970.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,01,21,970.52
21-Feb-24	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Rainbow UPVC Doors And Windows Towards purchase of UPVC French Door Sliding INv no-GST-122-2023/24 inv d.t-02-02-24 vide po no-20240123022 po d.t-23-01-24 scan id no -179945</i>	Purchase	PUR/12752	1,16,100.00 10,449.00 10,449.00	1,36,998.00
21-Feb-24	SUP-Rainbow Upvc Doors and Windows Purchase Windows GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Rainbow UPVC Doors And Windows Towards Purchase of UPVC French Door Sliding Against inv no-GST-124-2023-24 inv d.t-06-02-24 scan id no-179943</i>	Purchase	PUR/12753	1,16,100.00 10,449.00 10,449.00	1,36,998.00
21-Feb-24	CONT-Yousuf Ali Purchase False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being false ceiling work in toilets at G-104,207, 302 to 305, 317, 401,403, 406, 502, 503, 505,507 vide bill.no.621 dtd:04-05-2023</i>	Purchase	PUR/12754	25,500.00 2,295.00 2,295.00 (-)255.00	29,835.00
21-Feb-24	CONT-Kailash Pandey Purchase LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being C block final finishig for 401 to 407 vide bill.no. 267 dtd:13.02.24</i>	Purchase	PUR/12755	1,30,144.00 1,30,144.00 65,072.00 29,282.40 29,282.40 0.20	3,83,925.00
21-Feb-24	CONT-Bohini Naveen Kumar Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being club house & H block driveway, H block upperbasement work vide bill.no.73 dtd:21/2/24 site bill reg.3368</i>	Purchase	PUR/12756	33,396.00 3,005.64 3,005.64 (-)0.28 (-)334.00	39,073.00
21-Feb-24	CONT-Bohini Naveen Kumar Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being H block upperbasement 2nd coat painting work vide bill.no.72 dtd:21-02-23 site bill reg.3370</i>	Purchase	PUR/12757	46,127.00 4,151.43 4,151.43 0.14 (-)462.00	53,968.00
	Carried Over				15,09,02,767.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,09,02,767.52
21-Feb-24	CONT-Bohini Naveen Kumar Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being clubhouse & H-block upperbasement 2nd coat painting done vide bill.no.71 dtd:21-02-24 site bill reg. 3369</i>	Purchase	PUR/12758	21,362.00 1,922.58 1,922.58 (-)0.16 (-)214.00	24,993.00
21-Feb-24	CONT-Kailash Pandey LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being C block final finishig for 501 to 507 vide bill.no. 268 dtd:13.02.24</i>	Purchase	PUR/12759	1,30,144.00 1,30,144.00 65,072.00 29,282.40 29,282.40 0.20	3,83,925.00
23-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of electrical spring wire inv no-35587 inv d.t -17-02-24 vide po no-20240216007 po d.t-16-02-24 scan id no-182002</i>	Purchase	PUR/12760	38,762.00 3,488.58 3,488.58 (-)38.00 (-)0.16	45,701.00
23-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of pvc swr inv no-35586 inv d.t-17-02-24 vide po no-20240213047 po d.t-13-02-24 scan id no -132001</i>	Purchase	PUR/12761	21,602.70 1,944.24 1,944.24 (-)21.00 (-)0.18	25,470.00
23-Feb-24	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to mahaveer glass & plywood hardware inv no-MG/2023-24/65 inv d.t-22 -01-24 vide po no-20231215036 po d.t-15-12-23 scan id no-182118</i>	Purchase	PUR/12762	8,580.18 772.22 772.22 0.38	10,125.00
	Carried Over				15,13,92,981.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,13,92,981.52
23-Feb-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Praful sanitary towards purchase of 40mm pvc elbow inv no-PS/23-24/1080 inv d.t-20-02-24 vide po no-20240215007 po d.t-15-02-24 scan id no-182203</i>	Purchase	PUR/12763	1,501.73 135.16 135.16 (-)0.05	1,772.00
23-Feb-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to praful sanitary towards purchase of tile adhesive 335 inv no-PS/23-24/1079 inv d.t-20-02-24 videpo no-20240219019 po d.t-19-02-24 scan id no-182201</i>	Purchase	PUR/12764	8,100.00 729.00 729.00	9,558.00
23-Feb-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being amount credited to Yousuf Ali towards purchase of pvc false ceiling u clamp patti inv no-833 inv d.t-17-02-24 vide po no-20240213042 po d.t-13-02-24 scan id no-182115</i>	Purchase	PUR/12765	8,000.00 720.00 720.00 (-)80.00	9,360.00
23-Feb-24	SUP-G.P.Buildcon Materials Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to g p buildcon material towards purchase of sdsplus 18mm inv no-GP/23-24/745 inv d.t-18-02-24 vide po no-20240214009 po d.t-14-02-24 scan id no-182109</i>	Purchase	PUR/12766	798.00 71.82 71.82 0.36	942.00
23-Feb-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST TDS-1% Contract <i>Being amount credited to yousuf ali towards purchase of pvc false ceiling white inv no-834 inv d.t-17-02-24 vide po no-20240213041 po d.t-13-02-24 scan id no-182107</i>	Purchase	PUR/12767	27,750.00 2,497.50 2,497.50 (-)277.00	32,468.00
	Carried Over				15,14,47,081.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,14,47,081.52
24-Feb-24	CONT-SBM Centring Contractors LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being B-block northern side driveway part slab vide bill.no.006 dtd:23-02-24 vide site bill reg.3382 dtd:10-02-24</i>	Purchase	PUR/12768	1,04,342.40 1,04,342.40 52,171.20 23,477.05 23,477.05 (-)0.10	3,07,810.00
24-Feb-24	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to om sri building materials towards purchase of robo sand five inv no-115 inv d.t -24-02-24</i>	Purchase	PUR/12769	16,154.00 403.85 403.85 0.30	16,962.00
24-Feb-24	SP-LNCO Advisors LLP OIE-Legal Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being professional services vide bill.no.INV2324073 dtd:24-02-24</i>	Purchase	PUR/12772	3,00,000.00 27,000.00 27,000.00 (-)30,000.00	3,24,000.00
26-Feb-24	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Premier engineering corporation towards purchase of mcb c curve inv no -pec-23-24/1561 inv d.t-19-02-23 vide po no -20240216003 po d.t-16-02-24 scan id no-182635</i>	Purchase	PUR/12770	13,311.50 1,198.04 1,198.04 0.42	15,708.00
26-Feb-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to navkar electrical enterpries towards purchase of module surface box inv no-NEE /5043/23-24 inv d.t-14-02-24 vide po no -20240213045 po d.t-13-02-24 scan id no-182729</i>	Purchase	PUR/12771	804.00 72.36 72.36 0.28	949.00
26-Feb-24	CONT-A Basha Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being texturre east & south side final coat as 2nd east & south side for clubhouse external final painting vide bill.no.003 dtd:26-02-24</i>	Purchase	PUR/12773	21,961.00 1,976.49 1,976.49 0.02	25,914.00
	Carried Over				15,21,38,424.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,21,38,424.52
26-Feb-24	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to M sudarshan towards purchase of upvc windows inv no-264 inv d.t-13-02-24 vide po no-20240207052 po d.t-13-02-24 scan id no-181325</i>	Purchase	PUR/12774	1,16,100.00 10,449.00 10,449.00	1,36,998.00
26-Feb-24	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to krishna steel railing and glass railing towards purchase of steel railing inv no-084 inv d.t-23-02-24 vide po no-20240216001 po d.t-16-02-24 scan id no-182787</i>	Purchase	PUR/12775	74,620.00 6,715.80 6,715.80 0.40	88,052.00
26-Feb-24	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of clubhouse stair case & lift lobby off white 2 coats staircase & lift lobby vide bill.no.203</i>	Purchase	PUR/12776	58,336.00 5,250.24 5,250.24 (-)0.48	68,836.00
26-Feb-24	CONT-Hanmanth Bohini Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being water proofing coat + OBD green 1 coat plastic emulsion vide bill.no.202</i>	Purchase	PUR/12777	35,640.00 3,207.60 3,207.60 (-)0.20	42,055.00
26-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of isolater inv no-35643 inv d.t-22-02-24 vide po no-2024022028 po d.t-20-02-24 scan id no-182591</i>	Purchase	PUR/12778	7,382.00 664.38 664.38 (-)7.00 0.24	8,704.00
26-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of coffee powder inv no-35638 inv d.t-22-02-24 vide po no-20240215017 po d.t-15-02-24 scan id no-182586</i>	Purchase	PUR/12779	1,965.00 176.85 176.85 (-)1.00 0.30	2,318.00
	Carried Over				15,24,85,387.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,24,85,387.52
26-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of Cobweb broom inv no-35639 inv d.t-22-02-24 vide po no-20240213052 po d.t-13-02-24 scan id no-182587</i>	Purchase	PUR/12780	1,080.00 97.20 97.20 (-)1.00 (-)0.40	1,273.00
26-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to summit sales llp towards purchase of bombay brooms inv no-35640 invd.t-22-02-24 vide po no-20240220004 po d.t-20-02-24 scan id no-182588</i>	Purchase	PUR/12781	400.00 36.00 36.00 (-)1.00	471.00
26-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales llp towards purchase of recron inv no-35642 inv d.t-22-02-24 vide po no-20240217003 po d.t-17-02-24 scan id no-182590</i>	Purchase	PUR/12782	5,850.00 526.50 526.50 (-)5.00	6,898.00
26-Feb-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of tan brown inv no-35681 inv d.t-23-02-24 vide po no-20240223008 po d.t-23-02-24 scan id no-182793</i>	Purchase	PUR/12783	28,810.00 2,592.90 2,592.90 (-)28.00 0.20	33,968.00
26-Feb-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of wall putty gypsum inv no-35662 inv d.t-23-02-24 vide po no-20240219025 po d.t-19-02-24 scan id no-182778</i>	Purchase	PUR/12784	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
	Carried Over				15,25,38,856.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,25,38,856.52
26-Feb-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of statuario regal inv no-35663 inv d.t-23-02- -24 vide po no-20240216031 po d.t-16-02-24 scan id no-182779</i>	Purchase	PUR/12785	71,040.00 6,393.60 6,393.60 (-)71.00 (-)0.20	83,756.00
26-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of door panel inv no-35664 inv d.t-23-02-24 vide po no-202402130037 po d.t-10-02-24 scan id no -182781</i>	Purchase	PUR/12786	29,180.00 2,626.20 2,626.20 (-)29.00 (-)0.40	34,403.00
26-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of copper wire yellow colour inv no-35665 inv d.t-23-02-24 vide po no-20240216007 scan id no -182783</i>	Purchase	PUR/12787	2,628.00 236.52 236.52 (-)2.00 (-)0.04	3,099.00
26-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of recron, sponges inv no-35641 inv d.t-22- -02-24 vide po no-20240220006 po d.t-20-02-24 scan id no-182589</i>	Purchase	PUR/12788	7,240.00 651.60 651.60 (-)7.00 (-)0.20	8,536.00
26-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit slaes llp towards purchase of copper wire inv no-35644 inv d.t-22-02- -24 vide po no-20240219020 po d.t-19-02-24 scan id no-182594</i>	Purchase	PUR/12789	8,239.00 741.51 741.51 (-)8.00 (-)0.02	9,714.00
	Carried Over				15,26,78,364.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,26,78,364.52
26-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of copper wire inv no-35645 inv d.t-22-02-24 vide po no-20240210039 po d.t-10-02-24 scan id no-182595</i>	Purchase	PUR/12790	6,208.00 558.72 558.72 (-)6.00 (-)0.44	7,319.00
26-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to summit sales llp towards purchase of cp double jali inv no-35646 inv d.t-22-02-24 vide po no-20240220022 po d.t-20-02-24 scan id no-182596</i>	Purchase	PUR/12791	8,400.00 756.00 756.00 (-)8.00	9,904.00
26-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of braided pvc pipe inv no-35647 inv d.t-22-02-24 vide po no-20240220005 po d.t-20-02-24 scan id no-182597</i>	Purchase	PUR/12792	960.00 86.40 86.40 (-)1.00 0.20	1,132.00
26-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of cp wash basin inv no-35648 inv d.t-22-02-24 vide po no-20240213048 po d.t-13-02-24 scan id no-182598</i>	Purchase	PUR/12793	9,906.00 891.54 891.54 (-)9.00 (-)0.08	11,680.00
26-Feb-24	SUP-The Commercial Trading Corporation Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to the commercial trading corporation towards purchase of water type nvr inv no-4167 inv d.t-15-12-23 vide po no-20231212039 po d.t-12-12-23 scan id no-182826</i>	Purchase	PUR/12794	5,834.40 525.10 525.10 0.40	6,885.00
	Carried Over				15,27,15,284.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,27,15,284.52
26-Feb-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of wall putty gypsum against inv no-35391 inv d.t-07-09-24 vide po no-20240124002 po d.t-24 -01-24 scan id no-180536</i>	Purchase	PUR/12835	7,675.00 690.75 690.75 0.50	9,057.00
27-Feb-24	SP-SSLLP-Logistics PS-Procurement INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being procurement service charges for the month of Oct-23 vide R.no.SSLOG23-24/10917 dtd:31-10-23</i>	Purchase	PUR/12795	11,155.00 1,003.95 1,003.95 0.10 (-)1,116.00	12,047.00
27-Feb-24	SP-SSLLP-Logistics PS-Mechanical Engineers & Plumbing Services INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being mechanical, engineering & plumbing services charges for the month of Dec-23 against bill.no. SSLOG23-24/11148 dtd:28-12-23</i>	Purchase	PUR/12796	22,310.00 2,007.90 2,007.90 0.20 (-)2,231.00	24,095.00
27-Feb-24	SP-SSLLP-Logistics PS-Purchase INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being services charges on PO's for the month of Oct -23 against bill.no.sslog23-24/10934 dtd:31-10-26</i>	Purchase	PUR/12797	19,253.92 1,732.85 1,732.85 0.38 (-)1,925.00	20,795.00
28-Feb-24	CONT-Pointech Constructions LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Pointech constructions towards purchase of Rcc slab h-block against inv no -2023-24/18 inv d.t-29-12-23 scan id no-81588& 89</i>	Purchase	PUR/12798	3,24,224.00 3,24,224.00 1,62,112.00 72,950.40 72,950.40 0.20	9,56,461.00
28-Feb-24	SP-Caps Gold Pvt Ltd PROMORD-Gifts INPUT-CGST INPUT-SGST <i>Being amount credited to caps gold pvt ltd towards purchase of glod cloins against inv no-TE/2324/NG /145 inv d.t-05-02-24</i>	Purchase	PUR/12799	63,106.80 946.60 946.60	65,000.00
	Carried Over				15,38,02,739.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,38,02,739.52
28-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of isolater against inv no-35688 inv d.t-24 -02-24 vide po no-20240222045 po d.t-22-02-24 scan id no-182892</i>	Purchase	PUR/12800	16,698.00 1,502.82 1,502.82 (-)16.00 0.36	19,688.00
28-Feb-24	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of janatha paste epoxy against inv no -35686 inv d.t-24-02-24 vide po no-20240223010 po d.t-23-02-24 scan id no-182890</i>	Purchase	PUR/12801	252.00 22.68 22.68 (-)1.00 (-)0.36	296.00
28-Feb-24	SUP-Summit Sales Llp Chemicals GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of tile ground cement based silk again against inv no-35685 in d.t-24-02-24 vide po no -20240223009 po d.t-23-02-24 scan id no-182889</i>	Purchase	PUR/12802	760.00 68.40 68.40 (-)1.00 0.20	896.00
28-Feb-24	CONT-G Sunitha LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being amount credited to G sunitha towards c-block external painting work done from:-21-08-23 to 05-01 -24 inv no-076 inv d.t-28-02-24 scan id no-81586</i>	Purchase	PUR/12803	73,648.40 73,648.40 36,824.20 16,570.90 16,570.90 0.20 (-)1,841.00	2,15,422.00
28-Feb-24	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to modi properties pvt ltd towards admin services for accounts manger support staff and admin licence for the month of feb-24 inv no -MPPL10203 inv d.t-28-02-24</i>	Purchase	PUR/12804	66,930.00 6,023.70 6,023.70 (-)6,693.00 (-)0.40	72,284.00
	Carried Over				15,41,11,325.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,41,11,325.52
28-Feb-24	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to Modi properties pvt ltd towards admin services for accounts manager support staff and admin license for the month of feb -24 inv no-MPPL10210 inv d.t-28-02-24</i>	Purchase	PUR/12805	89,240.00 8,031.60 8,031.60 (-)8,924.00 (-)0.20	96,379.00
28-Feb-24	SP-Modi Properties Pvt Ltd PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being managment supervision charges for the month of feb-24 inv no-mppl10217 inv d.t-28-02-24</i>	Purchase	PUR/12806	6,490.00 584.10 584.10 (-)649.00 (-)0.20	7,009.00
29-Feb-24	CONT-Bohini Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to Bohini Bassapa towards H -block internal painting against inv no-371 inv d.t-29 -02-24 work done from:-21-12-23 to 16-01-24 scan id no-81648 to 52 55 to 59</i>	Purchase	PUR/12807	60,928.00 60,928.00 30,464.00 13,708.80 13,708.80 0.40	1,79,738.00
29-Feb-24	CONT-Bohini Basappa LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to bohini basappa towards h block upperbasement panel rooms ducts & parapet wall external painting work (prime +2 coats paints) inv no-372 inv d.t-29-02-24 work done from:-21-01-24 to 30-01-24 scan id no-81696</i>	Purchase	PUR/12808	13,675.93 13,675.93 6,837.97 3,077.08 3,077.08 0.01	40,344.00
29-Feb-24	CONT-Hanmanth Bohini LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off TDS-1% Contract <i>Being amount credited to hanumanth bohini towards h block internal painting against inv no-204 inv d.t-29 -02-24 work done from:-21-02-24 to 09-02-24 scan id no-81630 to 637</i>	Purchase	PUR/12809	48,742.40 48,742.40 24,371.20 10,967.05 10,967.05 (-)0.10 (-)1,219.00	1,42,571.00
	Carried Over				15,45,77,366.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,45,77,366.52
29-Feb-24	CONT-Hanmanth Bohini	Purchase	PUR/12810		9,471.00
	LSRD-Allowance for Equipment			3,238.00	
	LSRD-Labour Charges			3,238.00	
	LSRD-Allowance for Consumables			1,619.00	
	INPUT-CGST			728.55	
	INPUT-SGST			728.55	
	OIE-Round Off			(-)0.10	
	TDS-1% Contract			(-)81.00	
	<i>Being amount credited to hanumanth bohini towards painting work clubhouse doors against inv no-205 inv d.t-29-02-24 work done from:-15-01-24 to 25-01-24 scan id no-81665</i>				
29-Feb-24	CONT-A Basha	Purchase	PUR/12811		2,07,494.00
	LSRD-Allowance for Equipment			70,938.40	
	LSRD-Labour Charges			70,938.40	
	LSRD-Allowance for Consumables			35,469.20	
	INPUT-CGST			15,961.15	
	INPUT-SGST			15,961.15	
	OIE-Round Off			(-)0.30	
	TDS-1% Contract			(-)1,774.00	
	<i>Being amount credited to A basha towards painting work done in corridors in h block against inv no-004 inv d.t-29-02-24 work done from:-03-01-24 to 22-02-24 scan id no-81746</i>				
29-Feb-24	SUP-Navkar Electrical Enterprises	Purchase	PUR/12812		354.00
	Electrical GST 18%			300.00	
	INPUT-CGST			27.00	
	INPUT-SGST			27.00	
	<i>Being amount credited to navkar electrical enterprises towards purchase of 20mm nail clip against inv no-NEE/5200/23-24 inv d.t-23-02-24 vide po no-20240220029 po d.t-20-02-24 scan id no-183027</i>				
29-Feb-24	SUP-Ganji Venkannah & Sons	Purchase	PUR/12813		2,000.00
	Paints GST 18%			1,694.90	
	INPUT-CGST			152.54	
	INPUT-SGST			152.54	
	OIE-Round Off			0.02	
	<i>Being amount credited to ganji venkannah & sons towards purchase of just spary yellowe against inv no-7017 inv d.t-26-02-24 vide po no-20240224007 po d. t-24-02-24 scan id no-183026</i>				
29-Feb-24	SUP-General Supply Agencies	Purchase	PUR/12814		26,904.00
	Doors, Door Frames & Hardware GST 18%			22,800.00	
	INPUT-CGST			2,052.00	
	INPUT-SGST			2,052.00	
	<i>Being amount credited to general supply agencies towards purchase of water flow meter mj against inv no-3466/23-24 inv d.t-26-02-24 vide po no-20240222043 po d.t-22-02-24 scan id no-183024</i>				
	Carried Over				15,48,23,589.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,48,23,589.52
29-Feb-24	SUP-General Supply Agencies Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to general supply agencies towards purchase of water flow meter mj class against inv no-3465/23-24 inv d.t-26-02-24 scan id no-183022</i>	Purchase	PUR/12815	17,600.00 1,584.00 1,584.00	20,768.00
29-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchahse of cp cp extension againt inv no-35687 inv d.t-24-02-24 vide po no-20240224003 po d.t-24-02-24 scan id no-182891</i>	Purchase	PUR/12816	395.00 35.55 35.55 (-)1.00 (-)0.10	465.00
29-Feb-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of binding wire against inv no-29085 inv d.t-03-03-23 vide po no-20230224005 po d.t-24-02-23 scan id no-182950</i>	Purchase	PUR/12817	7,355.00 661.95 661.95 (-)7.00 0.10	8,672.00
29-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of cat cable d link against inv no-29104 inv d.t-08-03-23 vide po no-20230307034 po d.t-07-03-23 scan id no-182949</i>	Purchase	PUR/12818	16,488.75 1,483.99 1,483.99 (-)16.00 0.27	19,441.00
29-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of ss hinges against inv no-29106 inv d.t-08-03-23 vide po no-20230307032 po d.t-07-03-23 scan id no-182948</i>	Purchase	PUR/12819	8,136.00 732.24 732.24 (-)8.00 (-)0.48	9,592.00
	Carried Over				15,48,82,527.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,48,82,527.52
29-Feb-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of panel against inv no-29113 inv d.t-10-03 -23 vide po no-20230307031 po d.t-07-03-23 scan id no-182947</i>	Purchase	PUR/12820	25,980.00 2,338.20 2,338.20 (-)25.00 (-)0.40	30,631.00
29-Feb-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of wiper, colin against inv no-29342 inv d.t -25-03-23 vide po no-20230323021 po d.t-23-03-23 scan id no-182946</i>	Purchase	PUR/12821	441.70 39.75 39.75 (-)1.00 (-)0.20	520.00
29-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of cpvc against inv no-29097 inv d.t-07-03 -23 vide po no-20230306030 po d.t-06-03-23 scan id no-182933</i>	Purchase	PUR/12826	3,514.00 316.26 316.26 (-)3.00 0.48	4,144.00
29-Feb-24	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of ppc opc against inv no-29014 inv d.t-03 -01-23 vide po no-20220806001 po d.t-06-08-22 scan id no-182931</i>	Purchase	PUR/12827	1,02,680.00 14,375.20 14,375.20 (-)196.00 (-)0.40	1,31,234.00
29-Feb-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of cctv against inv no-32404 inv d.t-26-08 -23 vide po no-20230821603 po d.t-21-08-23 scan id no-182935</i>	Purchase	PUR/12829	5,918.00 532.62 532.62 (-)5.00 (-)0.24	6,978.00
	Carried Over				15,50,56,034.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,50,56,034.52
29-Feb-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of cpvc pipe against inv no-32410 inv d.t-26-08-23 vide po no-20230825033 po d.t-25-08-23 scan id no-182934</i>	Purchase	PUR/12830	3,272.85 294.56 294.56 (-)3.00 0.03	3,859.00
29-Feb-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of vitrified nitco against inv no-35723 inv d.t-27-02-24 vide po no-20240223005 po d.t-23-02-24 scan id no-183171</i>	Purchase	PUR/12831	41,580.00 3,742.20 3,742.20 (-)49.00 (-)0.40	49,015.00
29-Feb-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of vitrified nitco against inv no-35727 inv d.t-27-02-24 vide po no-20240216030 po d.t-16-02-24 scan id no-183191</i>	Purchase	PUR/12832	22,762.00 2,048.58 2,048.58 (-)22.00 (-)0.16	26,837.00
29-Feb-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being aount credited to summit sales llp towards purchase of viteified nitco against inv no-35728 inv d.t-27-02-24 vide po no-20231114033 po d.t-14-11-23 scan id no-183188</i>	Purchase	PUR/12834	52,884.00 4,759.56 4,759.56 (-)52.00 (-)0.12	62,351.00
29-Feb-24	SUP-Summit Sales Llp Equipment GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of house rel drum against inv no-35660 inv d.t-23-02-24 vide po no-20240206020 po d.t-06-02-24 scan id no-183098</i>	Purchase	PUR/12837	30,240.00 2,721.60 2,721.60 (-)30.00 (-)0.20	35,653.00
	Carried Over				15,52,33,749.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,52,33,749.52
29-Feb-24	SUP-KRK Agencies OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being amount credited to krk agency towards premix vending machine rental against inv no-KRK/23-24 /0497 inv d.t-26-02-24</i>	Purchase	PUR/12838	400.00 36.00 36.00	472.00
1-Mar-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to kn infra towards purchase of m20 ready mix concrete against inv no-330 inv d.t -08-02-24 vide po no-20240127033 scan id no -180823</i>	Purchase	PUR/12839	3,55,932.00 32,033.88 32,033.88 0.24	4,20,000.00
1-Mar-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to kn infra towards purchase of m20 ready mix concrete against inv no-310 inv d.t -21-01-24 vide po no-20240119038 scan id no -178089</i>	Purchase	PUR/12840	3,98,643.84 35,877.95 35,877.95 0.26	4,70,400.00
1-Mar-24	SUP-Graflaks (India) Pvt Ltd Paints GST 18% OE-Transportation Charges- RD INPUT-SGST INPUT-CGST <i>Being amount credited to Graflaks india pvt ltd towards purchase of wallz scratch plaster against inv no-23-24/155inv d.t-24-02-24 vide po no -20240212038 po d.t-23-02-24 scan id no-183266</i>	Purchase	PUR/12841	23,000.00 1,400.00 2,196.00 2,196.00	28,792.00
1-Mar-24	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being amount credited to mehta propproperty online limited against inv no-SAL/95 inv d.t-31-01-24 vide po no-20240205025 scan id no-182883</i>	Purchase	PUR/12842	7,500.00 675.00 675.00 (-)150.00	8,700.00
	Carried Over				15,61,62,113.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,61,62,113.52
2-Mar-24	CONT-Sri Sai Civil Contractor LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to sri sai civil contractor towards purchase of f block upperbasement driveway between G&H vdf works against inv no-008 inv d.t-02-03-24 work done from;-25-01-24 to 27-01-24 scan id no-81399</i>	Purchase	PUR/12833	1,38,876.00 1,38,876.00 69,438.00 31,247.10 31,247.10 (-)0.20	4,09,684.00
2-Mar-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of ai service wire against inv no-35775 inv d.t-29-02-24 vide po no-20240228009 po d.t-27-02-24 scan id no-183343</i>	Purchase	PUR/12850	2,153.00 193.77 193.77 (-)2.00 0.46	2,539.00
2-Mar-24	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST <i>Being amount credited to om sri building materials towards purchase of robo sand against inv no-116 inv d.t-02-03-24</i>	Purchase	PUR/12852	23,220.00 580.50 580.50	24,381.00
2-Mar-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Beig amount credited to summit sales llp towards purchase of keychain rings against inv no-35759 inv d.t-28-02-24 vide po no-20240224001 po d.t-24-02-24 scan id no-183317</i>	Purchase	PUR/12855	600.00 54.00 54.00 (-)1.00	707.00
2-Mar-24	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of paper a4 against inv no-35761 inv d.t-28-02-24 vide po no-20240228001 po d.t-28-02-24 scan id no-183321</i>	Purchase	PUR/12856	1,415.00 84.90 84.90 (-)1.00 0.20	1,584.00
	Carried Over				15,66,01,008.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,66,01,008.52
2-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of braided pvc pipe against inv no-35755 inv d.t-28-02-24 vide po no-20240228003 po d.t-28-02-24 scan id no-183339</i>	Purchase	PUR/12857	960.00 86.40 86.40 (-)1.00 0.20	1,132.00
2-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of loft tank cpvc against inv no-35754 inv d.t-28-02-24 vide po no-20240224002 po d.t-24-02-24 scan id no-183337</i>	Purchase	PUR/12858	13,020.00 1,171.80 1,171.80 (-)13.00 0.40	15,351.00
2-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of cpvc against inv no-35753 inv d.t-28-02-24 vide po no-20240227048 po d.t-27-02-24 scan id no-183335</i>	Purchase	PUR/12859	4,001.00 360.09 360.09 (-)4.00 (-)0.18	4,717.00
2-Mar-24	SUP-Vision Technologies Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to vision technology towards purchase of mi cc camera against inv no-VT/SAL/1018 /23-24 inv d.t-26-12-23 vide po no-20231211032 po d.t-11-12-23 scan id no-183362</i>	Purchase	PUR/12861	28,500.00 2,565.00 2,565.00	33,630.00
3-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>being amount credited to summit sales llp towards purchase of pvc swr against inv no-35779 inv d.t-29-02-24 vide po no-20240226031 po d.t-26-02-24 scan id no-183350</i>	Purchase	PUR/12843	860.00 77.40 77.40 (-)1.00 0.20	1,014.00
	Carried Over				15,66,56,852.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,66,56,852.52
3-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of wall hung against inv no-35777 inv d.t-29-02-24 vide po no-20240229013 po d.t-29-02-24 scan id no-183347</i>	Purchase	PUR/12845	28,316.00 2,548.44 2,548.44 (-)28.00 0.12	33,385.00
3-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of cp concealed flush etc against inv no-35776 inv d.t-29-02-24 vide po no-20240229012 po d.t-29-02-24 scan id no-183345</i>	Purchase	PUR/12846	27,095.00 2,438.55 2,438.55 (-)27.00 (-)0.10	31,945.00
3-Mar-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of wall putty against inv no-35782 inv d.t-29-02-24 vide po no-20240223007 po d.t-23-02-24 scan id no-183353</i>	Purchase	PUR/12847	9,210.00 828.90 828.90 (-)9.00 0.20	10,859.00
3-Mar-24	SUP-Summit Sales Llp Printing & Stationery 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of binder clips pen black against inv no-35780 inv d.t-29-02-24 vide po no-20240228002 po d.t-28-02-24 scan id no-183351</i>	Purchase	PUR/12848	578.00 52.02 52.02 (-)1.00 (-)0.04	681.00
3-Mar-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to summit sales llp towards purchase of hacksaw against inv no-35781 inv d.t-29-02-24 vide po no-20240229007 po d.t-29-02-24 scan id no-183352</i>	Purchase	PUR/12849	900.00 81.00 81.00 (-)1.00	1,061.00
	Carried Over				15,67,34,783.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,67,34,783.52
4-Mar-24	SUP- B S Power Solutions Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to b s power solutions towards purchase of escorts fuel filter against inv no -832 inv d.t-08-01-24 vide po no-20240103009 scan idno-183369</i>	Purchase	PUR/12862	8,228.00 740.52 740.52 (-)0.04	9,709.00
4-Mar-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to siva parvathi cement bricks towards purchase of solid bricks against inv no-178 inv d.t-26-02-24 scan id no-183373</i>	Purchase	PUR/12863	29,821.00 2,683.89 2,683.89 0.22	35,189.00
4-Mar-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to Summit sales llp towards purchase of ss screws against inv no-35774 inv d.t -29-02-24 vide po no-20240227021 po d.t-27-02-24 scan id no-183340</i>	Purchase	PUR/12864	2,000.00 180.00 180.00 (-)2.00	2,358.00
4-Mar-24	SUP-Maha Lakshmi Traders Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to maha lakshmi traders towards purchase of geberit extension road for alpha 10cm inv no-5824 inv d.t-05-02-24</i>	Purchase	PUR/12865	322.03 28.98 28.98 0.01	380.00
4-Mar-24	SUP-Balaji Hardware Electricals Paints & Sanitary Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to balaji hardware electrical paints & sanitary towards purchase of cpvc union against inv no-23-24/5079 inv d.t-07-02-24</i>	Purchase	PUR/12866	357.00 32.13 32.13 (-)0.26	421.00
4-Mar-24	SUP-Balaji Hardware Electricals Paints & Sanitary Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to balaji hardware electricals paints & sanitary towards purchase of tape abro against inv no-23-24/5066 inv d.t-06-02-24</i>	Purchase	PUR/12867	260.00 23.40 23.40 0.20	307.00
	Carried Over				15,67,83,147.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,67,83,147.52
4-Mar-24	SUP-Krishna Hardware & Electricals Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to krishna hardware & electrical towards purchase of cpvc ball inv no-5901 inv d.t-12-02-24</i>		PUR/12868	847.00 76.23 76.23 (-)0.46	999.00
5-Mar-24	SUP-Tirupati Plywood & Hardware Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to tirupati plywood & hardware towards purchase of silicon gan against inv no-5578 inv d.t-13-02-24</i>		PUR/12870	320.00 28.80 28.80 0.40	378.00
5-Mar-24	SUP-Ganesh Electrical & Hardware Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to ganesh electrical & hardware towards purchase of plumbing & electrical material against inv no-244 inv d.t-22-02-24</i>		PUR/12871	440.00 39.60 39.60 (-)0.20	519.00
5-Mar-24	SUP-Dhanalakshmi Traders Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to dhanalakshmi traders towards purchase of electrical & plumbing material against inv no-192 inv d.t-17-02-24</i>		PUR/12872	950.00 85.50 85.50	1,121.00
6-Mar-24	SP-Priyanka Printers Purchase PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to priyanka printers towards naveen yadav (visiting crads) against inv no-714 inv d.t-27-12-23 vide po no-20240229057 scan id no -183387</i>		PUR/12873	330.00	330.00
6-Mar-24	SUP-Sree Sree Eneterprises Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to sree sree enterprises towards purchase of nitobond ep against inv no-7363 inv d.t-01-03-24 vide po no-20240227047 po d.t-27 -02-24 scan id no-183594</i>		PUR/12875	5,930.00 533.70 533.70 (-)0.40	6,997.00
	Carried Over				15,67,93,491.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,67,93,491.52
6-Mar-24	WO-M.Sudarshan Windows GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to m sudarshan towards purchase of french doors against inv no-263 inv d.t -13-02-24 vide po no-20240206032 scan id no -181323</i>	Purchase	PUR/12876	71,360.00 6,422.40 6,422.40 0.20	84,205.00
6-Mar-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to kn infra towards purchase of ready mix concrete against inv no-331 inv d.t-08 -02-24 vide po no-20231226046 po d.t-26-12-23 scan id no-183483</i>	Purchase	PUR/12877	1,38,813.48 12,493.21 12,493.21 0.10	1,63,800.00
6-Mar-24	SUP-Summit Sales Llp Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of internal beading salwood against inv no -34627 inv d.t-19-12-23 vide po no-20231206006 po d.t-06-12-23 scan id no-173787</i>	Purchase	PUR/12878	19,564.00 1,760.76 1,760.76 (-)19.00 0.48	23,067.00
6-Mar-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of ceramic nitco against inv no-33952 inv d. t-11-11-23 vide po no-20230816034 po d.t-16-08-23 scan id no-169186</i>	Purchase	PUR/12879	22,771.00 2,049.39 2,049.39 (-)22.00 0.22	26,848.00
6-Mar-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of insulation tapes against inv no-35588 inv d.t-17-02-24 vide po no-20240206027 po d.t-06-02 -24 scan id no-183623</i>	Purchase	PUR/12880	9,560.00 860.40 860.40 (-)9.00 0.20	11,272.00
	Carried Over				15,71,02,683.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,71,02,683.52
6-Mar-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of granite tan brown against inv no-34421 inv d.t-08-12-23 vide po no-20231102044 po d.t-02-11-23 scan id no-183621</i>	Purchase	PUR/12881	18,432.00 1,658.88 1,658.88 (-)18.00 0.24	21,732.00
6-Mar-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of cable d link against inv no-35543 inv d.t-15-02-24 vide po no-20240206023 po d.t-06-02-24 scan id no-183617</i>	Purchase	PUR/12882	7,560.00 680.40 680.40 (-)7.00 0.20	8,914.00
6-Mar-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of wash basin against inv no-35666 inv d.t-23-02-24 vide po no-20240125019 po d.t-25-01-24 scsn id no-183615</i>	Purchase	PUR/12883	3,302.00 297.18 297.18 (-)3.00 (-)0.36	3,893.00
6-Mar-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of ceramic nitco black berry against inv no-33235 inv d.t-04-10-23 vide po no-20230816039 po d.t-16-8-23 scan id no-183625</i>	Purchase	PUR/12884	16,945.00 1,525.05 1,525.05 (-)16.00 (-)0.10	19,979.00
6-Mar-24	SUP-K N Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to kn infra towards purchase of ready mix concrete against inv no-360 inv d.t-02-03-24 vide po no-20240226032 po d.t-02-03-24 scan id no-183592</i>	Purchase	PUR/12886	4,27,118.40 38,440.66 38,440.66 0.28	5,04,000.00
	Carried Over				15,76,61,201.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,76,61,201.52
6-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of pvc against inv no-35812 inv d.t-04-03 -24 vide po no-20240229008 po d.t-29-02-24 scan id no-183687</i>	Purchase	PUR/12887	41,172.00 3,705.48 3,705.48 (-)41.00 0.04	48,542.00
6-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase OIE-Round Off <i>Being amount credited to summit sales llp towards purchase of pvc against inv no-35811 inv d.t-04-03 -24 vide po no-20240229009 po d.t-29-02-24 scan id no-183684</i>	Purchase	PUR/12888	38,535.00 3,468.15 3,468.15 (-)38.00 (-)0.30	45,433.00
6-Mar-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST TDS-0.10% Purchase <i>Being amount credited to summit sales llp towards purchase of insulation tapes against inv no-35810 inv d.t-04-03-24 vide po no-20240226030 po d.t-26-02 -24 scan id no-183683</i>	Purchase	PUR/12889	9,100.00 819.00 819.00 (-)9.00	10,729.00
7-Mar-24	CONT-Pointech Constructions LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to pointech constructions towards H block rcc slab 306,307 against inv no-2023 -24/26 inv d.t-30-01-24</i>	Purchase	PUR/12890	3,24,224.00 3,24,224.00 1,62,112.00 72,950.40 72,950.40 0.20	9,56,461.00
7-Mar-24	CONT-Pointech Constructions LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to pointech constructions towards H block rcc slab 301.302 against inv no-2023 -24/25 inv d.t-30-01-24</i>	Purchase	PUR/12891	3,24,224.00 3,24,224.00 1,62,112.00 72,950.40 72,950.40 0.20	9,56,461.00
	Carried Over				15,96,78,827.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,96,78,827.52
7-Mar-24	CONT-Hanmanth Bohini	Purchase	PUR/12892		3,25,877.00
	LSRD-Allowance for Equipment			1,11,411.20	
	LSRD-Labour Charges			1,11,411.20	
	LSRD-Allowance for Consumables			55,705.60	
	INPUT-CGST			25,067.52	
	INPUT-SGST			25,067.52	
	OIE-Round Off			(-)0.04	
	TDS-1% Contract			(-)2,786.00	
	<i>Being amount credited to hanmanth bohini towards h block flat no-101.102, 103,104,201,202,203,204,301, 302,303,304,401,402,404, against inv no-196 inv d.t -12-12-23</i>				
7-Mar-24	CONT-Bohini Naveen Kumar	Purchase	PUR/12893		15,250.00
	LSRD-Allowance for Equipment			5,213.60	
	LSRD-Labour Charges			5,213.60	
	LSRD-Allowance for Consumables			2,606.80	
	INPUT-CGST			1,173.05	
	INPUT-SGST			1,173.05	
	OIE-Round Off			(-)0.10	
	TDS-1% Contract			(-)130.00	
	<i>Being amount credited to bohini naveen kumar towards h block internal painting 5th & 6th floor 14flats against inv no-076 inv d.t-07-03-24</i>				
7-Mar-24	CONT-Bohini Naveen Kumar	Purchase	PUR/12894		11,941.00
	LSRD-Allowance for Equipment			4,082.40	
	LSRD-Labour Charges			4,082.40	
	LSRD-Allowance for Consumables			2,041.20	
	INPUT-CGST			918.55	
	INPUT-SGST			918.55	
	OIE-Round Off			(-)0.10	
	TDS-1% Contract			(-)102.00	
	<i>Being amount credited to bohini naveen kumar towards h block internal painting 5th & 6th floor 14flats against inv no-075 inv d.t-07-02-24</i>				
7-Mar-24	CONT-Bohini Naveen Kumar	Purchase	PUR/12895		56,144.00
	LSRD-Allowance for Equipment			19,194.40	
	LSRD-Labour Charges			19,194.40	
	LSRD-Allowance for Consumables			9,597.20	
	INPUT-CGST			4,318.75	
	INPUT-SGST			4,318.75	
	OIE-Round Off			0.50	
	TDS-1% Contract			(-)480.00	
	<i>Being amount credited to bohini naveen kumar towards clubhouse upperbasment 2 coats paint + texture against inv no-074 inv d.t-7-03-24</i>				
	Carried Over				16,00,88,039.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,00,88,039.52
8-Mar-24	SP-Varna Media PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being amount credited to varna media towards advertisement publication against inv no-2751 inv d.t -20-02-24 vide po no-20240215010 po d.t-15-02-24 scan id no-183062</i>	Purchase	PUR/12896	9,720.00 243.00 243.00 (-)194.00	10,012.00
11-Mar-24	SUP-Icon Water Sollutions Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to icon water solution towards purchase of sodium hypochlorite against inv no-318 inv d.t-06-02-24 vide po no-20240220030 scan id no -184089</i>	Purchase	PUR/12897	2,880.00 259.20 259.20 (-)0.40	3,398.00
11-Mar-24	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to premier engineering corporation towards purchase of gloster flat sumbersible cable against inv no-PEC/23-24/1629 inv d.t-06-03-24 scan id no-183944</i>	Purchase	PUR/12898	1,691.30 152.22 152.22 0.26	1,996.00
11-Mar-24	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to sathyavarapu hardware against inv no-1527 inv d.t-06-03-24 vide po no -20240229054 scan id no-184090</i>	Purchase	PUR/12899	180.00 16.20 16.20 (-)0.40	212.00
11-Mar-24	SUP-Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to sathyavarapu hardware towards purchase of nut bolt against inv no-1526 inv d.t-6-03-24 vide po no-20240229055 scan id no -184091</i>	Purchase	PUR/12900	2,310.00 207.90 207.90 0.20	2,726.00
12-Mar-24	SP-KGM & Co PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount credited to kgm & co towards gstr 9 and 9c for f.y 22-23 against inv no-2023-24/514 inv d. t-08-03-24</i>	Purchase	PUR/12901	20,000.00 1,800.00 1,800.00 (-)2,000.00	21,600.00
	Carried Over				16,01,27,983.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,01,27,983.52
12-Mar-24	SP-KGM & Co PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount credited to kgm & co towards gst filling fee for jul-23 to mar-24 @ 5000/-pm against inv no -2023-2024/538 inv d.t-08-03-24</i>	Purchase	PUR/12902	45,000.00 4,050.00 4,050.00 (-)4,500.00	48,600.00
12-Mar-24	SUP-Ganesh Tube Traders Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to ganesh tube traders towards purchase of iron & steel fitting against inv no -707 inv d.t-05-03-24 vide po no-20240304075 po d.t -04-03-24 scan id no-184160</i>	Purchase	PUR/12903	2,772.00 249.48 249.48 0.04	3,271.00
12-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to sfs hardware towards purchase of anchor bolt against inv no-604 inv d.t-21 -02-24 vide po no-20240213044 po d.t-13-02-24 scan id no-184159</i>	Purchase	PUR/12904	7,550.00 679.50 679.50	8,909.00
12-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to sfs hardware towards purchase of gi universal clamp against inv no-591 inv d.t-14-02-24 vide po no-20240213043 po d.t-13-02 -24 scan id no-184157</i>	Purchase	PUR/12905	855.00 76.95 76.95 0.10	1,009.00
12-Mar-24	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to krishna steel railing & glass railing towards purchase of balcony glass h-501 h -601 against inv no-085 inv d.t-2-03-24 vide po no -20231110011 po d.t-10-11-23 scan id no-184152</i>	Purchase	PUR/12906	25,146.60 2,263.19 2,263.19 0.02	29,673.00
12-Mar-24	WO-Krishna Steel Railing & Glass Railing Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to krishna steel railing & glass railing towards purchase of balcony glass h-101 h -604 against inv no-087 inv d.t-20-03-24 vide po no -20240216002 po d.t-16-02-24 scan id no-184149</i>	Purchase	PUR/12907	26,404.00 2,376.36 2,376.36 0.28	31,157.00
	Carried Over				16,02,50,602.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,02,50,602.52
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd towards purchase of cp angle cock against inv no -35861 inv d.t-06-03-24 vide po no-20240306009 po d.t-06-03-24 scan id no-183981</i>		PUR/12908	24,240.00 2,181.60 2,181.60 (-)0.20	28,603.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp angle cock against inv no -35862 inv d.t-06-03-24 vide po no-2024306006 po d. t-06-03-24 scan id no-183982</i>		PUR/12909	24,240.00 2,181.60 2,181.60 (-)0.20	28,603.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of sponges against inv no -35868 inv d.t-07-03-24 vide po no-20240305014 po d.t-05-03-24 scan id no-183992</i>		PUR/12910	300.00 27.00 27.00	354.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases Nill Rated <i>Being amount credited to modi housing pvt ltd towards purchase of brombay brooms against inv no -35866 inv d.t-07-03-24 vide po no-20240305016 po d.t-05-03-24 scan id no-183987</i>		PUR/12911	630.00	630.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases Nill Rated <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of bombay brooms against inv no-35867 inv d.t-07-03-24 vide po no-20240305013 po d.t-05-03-24 scan id no-183990</i>		PUR/12912	108.00	108.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>being amount credited to modi housing pvt ltd trading a/c towards purchase of fosroc conbextra against inv no-35865 inv d.t-07-03-24 vide po no-20240305019 po d.t-05-03-24 scan id no-183985</i>		PUR/12913	2,520.00 226.80 226.80 0.40	2,974.00
	Carried Over				16,03,11,874.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,03,11,874.52
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp concealed flush against inv no-35860 inv d.t-06-03-24 vide po no -20240306013 po d.t-06-03-24 scan id no-183980</i>		PUR/12914	14,668.00 1,320.12 1,320.12 (-)0.24	17,308.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp concealed flush tank against inv no-35859 inv d.t-06-03-24 vide po no -20240306007 po d.t-06-03-24 scan id no-183979</i>		PUR/12915	14,668.00 1,320.12 1,320.12 (-)0.24	17,308.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp extension nipple against inv no-35858 inv d.t-06-03-24 vide po no -20240304039 po d.t-04-03-24 scan id no-183978</i>		PUR/12916	3,614.00 325.26 325.26 0.48	4,265.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd towards cpvc coupling against inv no-35857 inv d.t-06-03-24 vide po no-20240306011 po d.t-06-03-24 scan id no-183976</i>		PUR/12917	4,440.00 399.60 399.60 (-)0.20	5,239.00
12-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc connection against inv no-35856 inv d.t-06-03-24 vide po no-20240306008 po d.t-06-03-24 scan id no-183973</i>		PUR/12918	880.00 79.20 79.20 (-)0.40	1,038.00
12-Mar-24	SUP-Om Sri Building Materials Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount amount to om sri building material towards purchase of robo sand against inv no-118 inv d.t-09-03-24</i>		PUR/12919	16,154.00 403.85 403.85 0.30	16,962.00
	Carried Over				16,03,73,994.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,03,73,994.52
14-Mar-24	CONT-SBM Centring Contractors LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to sbm centering contractors towards e block salb centering work against inv no -007 inv d.t-19-02-24 work done from:-15-01-24 to 10-02-24 scan id no-81587</i>	Purchase	PUR/12920	4,60,823.20 4,60,823.20 2,30,411.60 1,03,685.22 1,03,685.22 (-)0.44	13,59,428.00
14-Mar-24	CONT-Pointech Constructions LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to pointech constructions towards h block rcc slab 201,202 against inv no-2023 -24/19 inv d.t-30-12-23 work done from:-15-03-22 to 15-05-22 scan id no-81590 & 91</i>	Purchase	PUR/12921	3,24,224.00 3,24,224.00 1,62,112.00 72,950.40 72,950.40 0.20	9,56,461.00
14-Mar-24	CONT-Pointech Constructions LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to pointech construction towards h block rcc slab 106,107 against inv no-2023 -24/20 inv d.t-30-12-23 work done from:-15-03-22 to 15-05-22 scan id no-81594 & 5</i>	Purchase	PUR/12922	3,24,224.00 3,24,224.00 1,62,112.00 72,950.40 72,950.40 0.20	9,56,461.00
14-Mar-24	CONT-Pointech Constructions LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount creditec to pointech construction towards h block rcc slab 206,207 against inv no-2023 -24/21 inv d.t-30-12-24 work done from:-15-03-22 to 15-02-22 scan id no-81592 & 93</i>	Purchase	PUR/12923	3,24,224.00 3,24,224.00 1,62,112.00 72,950.40 72,950.40 0.20	9,56,461.00
	Carried Over				16,46,02,805.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,46,02,805.52
14-Mar-24	CONT-Pointech Constructions LSRD-Allowance for Equipment LSRD-Labour Charges LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to pointech construction towards h block rcc work columns 101,102,106,107 201,202,206,207 against inv no-2023-24/17 inv d.t-29 -12-23 work done from:-15-01-22 to 15-03-22 scan id no-81596 & 81603</i>	Purchase	PUR/12924	4,52,608.00 4,52,608.00 2,26,304.00 1,01,836.80 1,01,836.80 0.40	13,35,194.00
14-Mar-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to Praful sanitary towards purchase of tile adhesive 335 against inv no-PS/23 -24/1097 inv d.t-26-02-24 vide po no-20240223006 po d.t-26-02-24 scan id no-184296</i>	Purchase	PUR/12925	8,100.00 729.00 729.00	9,558.00
14-Mar-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to praful sanitary towards purchase of cpvc fabt against inv no-PS/23-24/1114 inv d.t-29-02-24 vide po no-20240228004 po d.t-28 -02-24 scan id no-184291</i>	Purchase	PUR/12926	1,693.20 152.39 152.39 0.02	1,998.00
14-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd towards purchase of general items sponges against inv no-35915 inv d.t-11-03-24 vide po no -20240309004 po d.t-09-03-24 scan id no-184236</i>	Purchase	PUR/12927	1,000.00 90.00 90.00	1,180.00
14-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Tools GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd -trading a/c towards purchase of emery paper against inv no-35914 inv d.t-11-03-24 vide po no -20240306053 po d.t-06-03-34 scan id no-184232</i>	Purchase	PUR/12928	550.00 49.50 49.50	649.00
	Carried Over				16,59,51,384.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,59,51,384.52
14-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd -trading a/c towards purchase of wall & floor tiles ceramic nitco against inv no-35930 inv d.t-11-03-24 vide po no-20240307056 po d.t-07-03-24 scan id no -184224</i>		PUR/12929	5,556.00 500.04 500.04 (-)0.08	6,556.00
14-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd -trading a/c towards purchase of vitrified nitco against inv no-35931 po d.t-11-03-24 vide po no -20240307038 po d.t-07-03-24 scan id no-184223</i>		PUR/12930	67,015.00 6,031.35 6,031.35 0.30	79,078.00
16-Mar-24	SUP-Ganji Venkannah & Sons Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of BR White PGE white 4 ltr vide bill. no.7015 dtd:26-02-24 po.no.2024205033 scan id183133</i>		PUR/12931	3,036.00 273.24 273.24 (-)0.48	3,582.00
16-Mar-24	SUP-Elegant Enterprises Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of connector vide bill.no.EE2324-283 DTD:08-03-24 PO.NO.20240305012 DTD:05-03-24 scan id18457</i>		PUR/12932	1,779.50 160.16 160.16 0.18	2,100.00
16-Mar-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cpvc coupler, reducer, elbow & bend vide bill.no.PS/23-24/1144 dtd:13-03-24</i>		PUR/12933	14,841.00 1,335.69 1,335.69 (-)0.38	17,512.00
16-Mar-24	SUP-Praful Sanitary Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of tile adhesive vide bill.no.PS/23-24 /1143 dtd:13-03-24</i>		PUR/12934	8,100.00 729.00 729.00	9,558.00
	Carried Over				16,60,69,770.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,60,69,770.52
16-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of PVC lubricant paste, reducer tee, coupling, elbow vide bill.no.35967 dtd:14-03-24 po. no.20240308003 dtd:08-03-24</i>		PUR/12935	41,172.00 3,705.48 3,705.48 0.04	48,583.00
16-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of torch light vide bill.no.35973 dtd:14 -03-24 po.no.20240311049 dtd:11-03-24</i>		PUR/12936	1,938.00 174.42 174.42 0.16	2,287.00
16-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of teflon taples vide bill.no.35974 dtd:14-03-2024 po.no.20240304076 dtd:04-03-2444</i>		PUR/12937	440.00 39.60 39.60 (-)0.20	519.00
16-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of turpentine oil vide bill.no.35972 dtd:14-03-24 po.no.20240313043 dtd:13-03-24</i>		PUR/12938	720.00 64.80 64.80 0.40	850.00
16-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of plumbing cpvc ball valve & tee vide bill.no.35975 dtd:14-03-24 po.no.20240313004 dtd:11-03-24 scan.id.184597</i>		PUR/12939	834.00 75.06 75.06 (-)0.12	984.00
16-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Paints GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of white cement vide bill.no.35977 dtd:14-03-24 po.no.20240308001 dtd:08-03-24 scan. id.184602</i>		PUR/12940	2,170.00 303.80 303.80 0.40	2,778.00
	Carried Over				16,61,25,771.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,61,25,771.52
16-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of doors panel door vide bill.no. 35976 dtd:14-03-24 po.no.20240307055 dtd:07-03-24 scan.id.184600</i>		PUR/12941	18,363.00 1,652.67 1,652.67 (-)0.34	21,668.00
16-Mar-24	WO-Krishna Steel Railing & Glass Railing Purchase Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of staircase railing for H block vide bill.no.088 dtd:08-03-24 po.no.20240223034 dtd:24-02-24</i>		PUR/12942	74,620.00 6,715.80 6,715.80 0.40	88,052.00
18-Mar-24	SUP-Om Sri Building Materials Purchase Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to om sri building materials towards purchase of robo sand against inv no-120 inv d.t-16-03-24</i>		PUR/12943	15,446.00 386.15 386.15 (-)0.30	16,218.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Paints GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd towards purchase of white cement against inv no -35916 inv d.t-11-03-24 vide po no-20240308001 po d.t-08-03-24 scan id no-184237</i>		PUR/12944	2,170.00 303.80 303.80 0.40	2,778.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases-COMP <i>Being amount credited to modi housing pvt ltd-trading a/c towards purchase of bombay brooms against inv no-35917 inv d.t-11-03-24 vide po no -20240309003 po d.t-09-03-24 scan id no-184238</i>		PUR/12945	450.00	450.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc pipe against inv no-35919 inv d.t-11-03-24 vide po no-20240305063 po d.t-05-03-24 scan id no-184240</i>		PUR/12946	5,912.00 532.08 532.08 (-)0.16	6,976.00
	Carried Over				16,62,61,913.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,62,61,913.52
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of furniture & fixtures sofa against inv no-35864 inv d.t-07-03-24 vide po no -20231124013 po d.t-24-11-23 scan id no-183984</i>		PUR/12947	32,032.00 2,882.88 2,882.88 0.24	37,798.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Cement GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of ppc cement against inv no -35903 inv d.t-08-03-24 vide po no-20240307062 po d.t-07-03-24 scan id no-184145</i>		PUR/12948	1,18,986.40 16,658.10 16,658.10 0.40	1,52,303.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc swr against inv no -35896 inv d.t-08-03-24 vide po no-20240307057 po d.t-07-03-24 scan id no-184140</i>		PUR/12949	38,535.00 3,468.15 3,468.15 (-)0.30	45,471.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of insulation tapes against inv no-35895 inv d.t-08-03-24 vide po no-20240307063 po d.t-07-03-24 scan id no-184139</i>		PUR/12950	9,100.00 819.00 819.00	10,738.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of granite tan brown against inv no-35855 inv d.t-06-03-24 vide po no-20240306012 po d.t-06-03-24 scan id no-183965</i>		PUR/12951	26,505.20 2,385.47 2,385.47 (-)0.14	31,276.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of scales against inv no-35918 inv d.t-11-03-24 vide po no-20240305017 po d.t-05 -03-24 scan id no-184239</i>		PUR/12952	132.00 11.88 11.88 0.24	156.00
	Carried Over				16,65,39,655.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,65,39,655.52
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd towards purchase of fan dimmer against inv no-36038 inv d.t-18-03-24 vide po no-20240315001 po d.t-15-03-24 scan id no-184902</i>		PUR/12953	2,534.00 228.06 228.06 (-)0.12	2,990.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc connection against inv no-36039 inv d.t-18-03-24 vide po no-20240315004 po d.t-15-03-24 scan id no-184914</i>		PUR/12954	352.00 31.68 31.68 (-)0.36	415.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of metal box against inv no-36041 inv d.t-18-03-24 vide po no-20240316011 po d.t-16-03-24 scan id no-184916</i>		PUR/12955	1,550.00 139.50 139.50	1,829.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc connection against inv no-36040 inv d.t-18-03-24 vide po no-20240315002 po d.t-15-03-24 scan id no-184917</i>		PUR/12956	352.00 31.68 31.68 (-)0.36	415.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of concealed flush against inv no-36043 inv d.t-18-03-24 vide po no-20240315007 po d.t-15-03-24 scan id no-184919</i>		PUR/12957	28,867.00 2,598.03 2,598.03 (-)0.06	34,063.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc connection against inv no-36042 inv d.t-18-03-24 vide po no-20240315006 po d.t-15-03-24 scan id no-184921</i>		PUR/12958	352.00 31.68 31.68 (-)0.36	415.00
	Carried Over				16,65,79,782.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,65,79,782.52
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Paints GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of wall putty against inv no -36018 inv d.t-16-03-24 vide po no-20240307060 po d.t-07-03-24 scan id no-184760</i>		PUR/12959	15,350.00 1,381.50 1,381.50	18,113.00
20-Mar-24	SUP-Ganji Venkannah & Sons Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to ganji venkannah & sons towards purchase of redoxide against inv no-7444 inv d.t-16-03-24 vide po no-20240313040 po d.t-13-03-24 scan id no-184766</i>		PUR/12960	1,910.00 171.90 171.90 0.20	2,254.00
20-Mar-24	SUP-Sree Sree Eneterprises Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to sree sree enterprises towards purchase of nitcobond ep against inv no -7688 inv d.t-16-03-24 vide po no-20240314047 po d. t-14-03-24 scan id no-184767</i>		PUR/12961	3,558.00 320.22 320.22 (-)0.44	4,198.00
20-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd towards purchase of spacers cc against inv no-36017 inv d.t-16-03-24 vide po no-20240314045 po d.t-14-03-24 scan id no-184761</i>		PUR/12962	3,000.00 270.00 270.00	3,540.00
20-Mar-24	SUP-Quality Sports Surface Purchase Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to quality sports surface towards purchase of form mat against inv no -QSS2023-24/109 inv d.t-16-01-24 vide po no -20230916031 scan id no-177207</i>		PUR/12963	2,40,405.30 21,636.48 21,636.48 (-)0.26	2,83,678.00
23-Mar-24	SP-Modi Properties Pvt Ltd-Services Purchase PS-Quality Control INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being quality control service for the month of Feb-24 vide bill.no.MPSVC23-24/10011 dtd:20-03-24</i>		PUR/12964	16,000.00 1,440.00 1,440.00 (-)1,600.00	17,280.00
	Carried Over				16,69,08,845.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,69,08,845.52
23-Mar-24	SP-Modi Properties Pvt Ltd-Services Purchase PS-Admin and Marketing Service Charges INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being admin and marketing service charges for the month of Feb-24 vide bill.no.MPSVC23-24/10015 dtd:20-03-24</i>		PUR/12965	61,891.03 5,570.19 5,570.19 (-)0.41 (-)6,189.00	66,842.00
23-Mar-24	SP-Modi Properties Pvt Ltd-Services Purchase PS-Customer Realation INPUT-CGST INPUT-SGST OIE-Round Off TDS-10% Professional Charges <i>Being CR consultation charges for the month of Feb-24 vide bill.no.MPSVC23-24/10001 dtd:20-03-24</i>		PUR/12966	1,94,745.00 17,527.05 17,527.05 (-)0.10 (-)19,475.00	2,10,324.00
23-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of Janatha Paste vide bill.no.36076 dtd:20-03-24 po.no.20240318029 dtd:18-03-24</i>		PUR/12967	420.00 37.80 37.80 0.40	496.00
23-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of paints blaxk oxide vide bill.no.36077 dtd:20-03-24 po.no.20240318030 dtd:18-03-2024</i>		PUR/12968	395.00 35.55 35.55 (-)0.10	466.00
23-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of electrical CCTV vide bill.no.36086 dtd:20-03-24 po.no.20240318031 dtd:18-03-24</i>		PUR/12969	14,960.00 1,346.40 1,346.40 0.20	17,653.00
25-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>breing amount credited to modi housing pvt ltd towards purchase of ss screws, fischer plug against inv no-36075 inv d.t-29-0-24 vide po no -20240316016 po d.t-16-03-24 scan id no-185216</i>		PUR/12970	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				16,72,06,797.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,72,06,797.52
25-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-SGST INPUT-CGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd towards purchase of open well submersible pump against inv no-36085 inv d.t-20-03-24 vide po no -20240305029 po d.t-005-03-24 scan id no-185224</i>		PUR/12971	12,559.00 1,130.31 1,130.31 0.38	14,820.00
25-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of spring wire against inv no -36089 inv d.t-20-03-24 vide po no-20240319026 po d.t-19-03-24 scan id no-185241]</i>		PUR/12972	43,543.00 3,918.87 3,918.87 0.26	51,381.00
25-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of mcb against inv no-36087 inv d.t-20-03-34 vide po no-20240319025 po d.t-19-03-24 scan id no-185235</i>		PUR/12973	16,915.00 1,522.35 1,522.35 0.30	19,960.00
25-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of dewatering sewage against invbno-36088 inv d.t-20-03-24 vide po no -20243190005</i>		PUR/12974	14,100.00 1,269.00 1,269.00	16,638.00
25-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd towards purchase of vitrified nitco against inv no -36073 inv d.t-19-03-24 vide po no-20240307056 po d.t-07-03-24 scani id no-185084</i>		PUR/12975	17,129.00 1,541.61 1,541.61 (-)0.22	20,212.00
25-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt lts trading a/c towards purchase of vitrified nitco against inv no -36072 inv d.t-19-03-24 vide po no-20240313005 po d.t-13-03-24 scan id no-185083</i>		PUR/12976	20,930.00 1,883.70 1,883.70 (-)0.40	24,697.00
	Carried Over				16,73,54,505.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,73,54,505.52
25-Mar-24	CONT-Yousuf Ali	Purchase	PUR/12977		41,138.00
	LSRD-Allowance for Equipment			13,945.20	
	LSRD-Labour Charges			13,945.20	
	LSRD-Allowance for Consumables			6,972.60	
	INPUT-CGST			3,137.67	
	INPUT-SGST			3,137.67	
	OIE-Round Off			(-)0.34	
	<i>Being amount credited to yousuf ali towards false ceiling work f-605 against inv no-883 inv d.t-21-03-24 vide po no-20231226027 po d.t-26-12-23 scan id no-81662</i>				
25-Mar-24	CONT-Yousuf Ali	Purchase	PUR/12978		41,138.00
	LSRD-Allowance for Equipment			13,945.20	
	LSRD-Labour Charges			13,945.20	
	LSRD-Allowance for Consumables			6,972.60	
	INPUT-CGST			3,137.67	
	INPUT-SGST			3,137.67	
	OIE-Round Off			(-)0.34	
	<i>Being amount credited to yousuf ali towards plain ceiling h 607 against inv no-882 inv d.t-21-03-24 vide po no-20231109026 po d.t-09-11-23 scan id no-81660</i>				
25-Mar-24	CONT-Yousuf Ali	Purchase	PUR/12979		41,138.00
	LSRD-Allowance for Equipment			13,945.20	
	LSRD-Labour Charges			13,945.20	
	LSRD-Allowance for Consumables			6,972.60	
	INPUT-CGST			3,137.67	
	INPUT-SGST			3,137.67	
	OIE-Round Off			(-)0.34	
	<i>Being amount credited to yousuf ali towards plane false ceiling work h-605 against inv no-881 inv d.t-21-03-24 vide po no-20231109025 po d.t-09-11-23 scan id no-81661</i>				
25-Mar-24	CONT-Kailash Pandey	Purchase	PUR/12980		2,69,606.00
	LSRD-Allowance for Equipment			91,392.00	
	LSRD-Labour Charges			91,392.00	
	LSRD-Allowance for Consumables			45,696.00	
	INPUT-CGST			20,563.20	
	INPUT-SGST			20,563.20	
	OIE-Round Off			(-)0.40	
	<i>Being amount credited to Kailash pandey towards h block ovh side plasting against inv no-269 inv d.t-18-03-24 work done from:-24-12-23 to 26-02-24 scan id no-81978 to 983</i>				
	Carried Over				16,77,47,525.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,77,47,525.52
25-Mar-24	SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/12981		6,273.00
	PS -Work Order			5,808.83	
	INPUT-CGST			522.79	
	INPUT-SGST			522.79	
	TDS-10% Professional Charges			(-)581.00	
	OIE-Round Off			(-)0.41	
	<i>Being amount credited to modi housing pvt ltd services towards services charges on wo's against inv no-MHSVC23-24/10007 inv d.t-25-03-24 for the month of Jan-24</i>				
25-Mar-24	SP-Modi Housing Pvt Ltd- Services	Purchase	PUR/12982		1,24,871.00
	PS-Purchase			1,15,621.35	
	INPUT-CGST			10,405.92	
	INPUT-SGST			10,405.92	
	TDS-10% Professional Charges			(-)11,562.00	
	OIE-Round Off			(-)0.19	
	<i>Being amount credited to Modi housing pvt ltd services towards services charges on po's against inv no-MHSVC23-24/10024 inv d.t-25-03-24 for the month of Jan-24</i>				
28-Mar-24	SP-KGM & Co	Purchase	PUR/12983		8,640.00
	PSRD-Consultancy Charges			8,000.00	
	INPUT-CGST			720.00	
	INPUT-SGST			720.00	
	TDS-10% Professional Charges			(-)800.00	
	<i>Being amount credited to kgm & co towards fy-2022 -23 24q , q2,q3.q4,q4 fy-2023-24 q1,q2,q3 against inv no-2023-24/582 inv d.t-19-03-24</i>				
28-Mar-24	SUP-Akash Steels	Purchase	PUR/12984		10,94,721.00
	Steel GST 18%			9,27,730.00	
	INPUT-CGST			83,495.70	
	INPUT-SGST			83,495.70	
	OIE-Round Off			(-)0.40	
	<i>Being amount credited to akash steels towards purchase of tmt rebars hsn code against inv no-AS /2023-24/0316 inv d.t-22-03-24 scan id no-185844</i>				
28-Mar-24	SUP-Premier Engineering Corporation	Purchase	PUR/12985		7,983.00
	Electrical GST 18%			6,765.20	
	INPUT-CGST			608.87	
	INPUT-SGST			608.87	
	OIE-Round Off			0.06	
	<i>Being amount credited to premier engineering corporation towards purchase of gloster sumbersible cable against inv no-PEC/23-24/1707 inv d.t-22-03 -24 scan id no-185898</i>				
	Carried Over				16,89,90,013.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,89,90,013.52
28-Mar-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to navkar electrical enterprises towards purchase of 25mm pvc bend against inv no-NEE/5731/23-24 inv d.t-22-03-24 vide po no-20240321038 po d.t-21-03-24 scan id no-185603</i>	Purchase	PUR/12986	140.00 12.60 12.60 (-)0.20	165.00
28-Mar-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to navkar electrical enterprises towards purchase of sintex junction box against inv no-NEE/5735/23-24 inv d.t-22-03-24 scan id no-185602</i>	Purchase	PUR/12987	5,850.00 526.50 526.50	6,903.00
28-Mar-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>being amount credited to praful sanitary towards purchase of cpvc ball valve against inv no-PS/23-24 /1180 inv d.t-22-03-24 vide po no-20240318024 po d. t-22-03-24 scan id no-185600</i>	Purchase	PUR/12988	1,570.80 141.37 141.37 0.46	1,854.00
28-Mar-24	SUP-Cosmo Durables Pvt Ltd Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to cosmo durables pvt ltd towards purchase of wcp b g against inv no-SIGT -1375 inv d.t-18-03-24 vide po no-20240313006 po d. t-13-03-24 scan id no-185803</i>	Purchase	PUR/12989	3,737.29 336.36 336.36 (-)0.01	4,410.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc bend against inv no -36155 inv d.t-23-03-24 vide po no-20240321004 po d.t-21-03-24 scan id no-185801</i>	Purchase	PUR/12990	7,989.00 719.01 719.01 (-)0.02	9,427.00
	Carried Over				16,90,12,772.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,90,12,772.52
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of insulation tapes isolater against inv no-36156 inv d.t-23-03-24 vide po no -20240321031 po d.t-21-03-24 scan id no-185800</i>		PUR/12991	4,657.00 419.13 419.13 (-)0.26	5,495.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cpvc pipe against inv no -36157 inv d.t-23-03-24 vide po no-20240322049 po d.t-22-03-24 scan id no-185799</i>		PUR/12992	5,150.00 463.50 463.50	6,077.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp concealed against inv no -36150 inv d.t-23-03-24 vide po no-20240315003 po d.t-15-03-24 scan id no-185795</i>		PUR/12993	26,803.00 2,412.27 2,412.27 0.46	31,628.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp extension nipple against inv no-36151 inv d.t-23-03-24 vide po no -20240315007 po d.t-15-03-24 scan id no-185794</i>		PUR/12994	530.00 47.70 47.70 (-)0.40	625.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp extension nipple against inv no-36152 inv d.t-23-03-24 vide po no -20240306009 po d.t-06-03-24 scan id no-185793</i>		PUR/12995	1,060.00 95.40 95.40 0.20	1,251.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp extension nipple against inv no-36153 inv d.t-23-03-24 vide po no -20240306006 po d.t-06-03-24 scan id no-185791</i>		PUR/12996	1,060.00 95.40 95.40 0.20	1,251.00
	Carried Over				16,90,59,099.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,90,59,099.52
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc swr against inv no -36154 inv d.t-23-03-24 vide po no-20240321002 po d.t-20-03-24 scan id no-185789</i>		PUR/12997	8,367.00 753.03 753.03 (-)0.06	9,873.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc connection against inv no-36145 inv d.t-23-03-24 vide po no-20240322041 po d.t-22-03-24 scan id no-185781</i>		PUR/12998	352.00 31.68 31.68 (-)0.36	415.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc connection against inv no-36146 inv d.t-23-03-24 vide po no-20240322043 po d.t-22-03-24 scan id no-185779</i>		PUR/12999	352.00 31.68 31.68 (-)0.36	415.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc connection against inv no-36147 inv d.t-23-03-24 vide po no-20240322045 po d.t-22-03-24 scan id no-185777</i>		PUR/13000	352.00 31.68 31.68 (-)0.36	415.00
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc connection against inv no-36148 inv d.t-23-03-24 vide po no-20240322047 po d.t-22-03-24 scan id no-185776</i>		PUR/13001	352.00 31.68 31.68 (-)0.36	415.00
	Carried Over				16,90,70,632.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,90,70,632.52
28-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd towards purchase of cp anlge cock against inv no -36149 inv d.t-23-03-24 vide po no-20240315005 po d.t-15-03-24 scan id no-185774</i>		PUR/13002	27,759.00 2,498.31 2,498.31 0.38	32,756.00
29-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc swr against inv no -36189 inv d.t-25-03-24 vide po no-20240323010 po d.t-23-03-24 scan id no-185760</i>		PUR/13003	13,249.00 1,192.41 1,192.41 0.18	15,634.00
29-Mar-24	SUP-Santosh Tarpaulin Purchase Sundry Purchases GST 5% INPUT-CGST INPUT-SGST <i>Being amount credited to santosh tarpaulin towards purchase of agro shednet against inv no-536 inv d.t -22-03-24 vide po no-20240321005 po d.t-21-03 -2024 scan id no-185805</i>		PUR/13004	8,640.00 216.00 216.00	9,072.00
29-Mar-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to praful sanitary towards purchase of tile adhesive 335 against inv no-PS/23 -24/1155 inv d.t-16-03-24 vide po no-20240315015 po d.t-16-03-24 scan id no-185162</i>		PUR/13005	16,200.00 1,458.00 1,458.00	19,116.00
29-Mar-24	SUP-Sachdev Sports Co. Pvt Ltd Purchase Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to sachdev sports co pvt ltd towards purchase of aerofit domestic multi bench against inv no-SSPS23-24-005187 Inv d.t-27-12-23 vide po no-20231115032 scan id no-185287</i>		PUR/13006	14,830.50 1,334.75 1,334.75	17,500.00
29-Mar-24	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to reflections electricals pvt ltd towards purchase of panel sq against inv no-5267 inv d.t-18-03-24 vide po no-20240306045 po d.t-06-03 -24 scan id no-185310</i>		PUR/13007	7,350.00 661.50 661.50	8,673.00
	Carried Over				16,91,73,383.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,91,73,383.52
29-Mar-24	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to reflections electricals pvt ltd towards purchase of granet led agaisnt inv no-5299 inv d.t-20-03-24 vide po no-20240318026 po d.t-18-03-24 scan id no-185307</i>		PUR/13008	6,000.00 540.00 540.00	7,080.00
29-Mar-24	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to reflections electricals pvt ltd towards purchase of flood light 100w against inv no-5011 inv d.t--01-03-24 vide po no-20240227046 po d.t-27-02-24 scan id no-185330</i>		PUR/13009	7,125.00 641.25 641.25 0.50	8,408.00
29-Mar-24	SUP-Irrigation Products International Pvt Ltd Purchase Equipment IGST 18% Input IGST 18% <i>Being amount credited to irragation products international pvt ltd towards servicing of yamaha golf cart against inv no-SC/652/23-24 inv d.t-17-10-23 vide po no-20231005003 scan id nio-185289</i>		PUR/13010	3,000.00 540.00	3,540.00
29-Mar-24	SUP-Pride Engineers Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to pride engineers towards purchase of ksb 2hh/60 against inv no-672 inv d.t-21-03-24 vide po no-20240314031 po d.t-14-03-24 scan id no-</i>		PUR/13011	55,300.00 4,977.00 4,977.00	65,254.00
29-Mar-24	SP-Modi Housing Pvt Ltd- Services Purchase PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to modi housing pvt ltd services towards service charges on po's for the month of feb-24 inv no-MHSVC23-24/10052 inv d.t-27-03-24</i>		PUR/13012	37,766.97 3,399.03 3,399.03 (-)3,777.00 (-)0.03	40,788.00
29-Mar-24	SP-Modi Housing Pvt Ltd- Services Purchase PS -Work Order INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount credited to modi housing pvt ltd services towards services charges on wo's against inv no-MHSVC23-24/10035 inv d.t-27-03-24</i>		PUR/13013	12,267.83 1,104.10 1,104.10 (-)1,227.00 (-)0.03	13,249.00
	Carried Over				16,93,11,702.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,93,11,702.52
29-Mar-24	SUP-Decathlon Sports India Pvt Ltd Purchase Equipment IGST 18% Input IGST 18% OIE-Round Off <i>Being amount credited to decathlon sports india pvt ltd towards purchase of training crosstraining, benach etc against inv no-KA-327819 inv d.t-04-10-23 vide po no-20230902022 scan id no-185213</i>		PUR/13014	3,55,486.45 63,987.56 (-)0.01	4,19,474.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amout credited to modi housing pvt ltd trading a/c towards purchase of concealed flush against inv no-36211 inv d.t-27-03-24 vide pono-20240322044 po d.t-22-03-24 scan id no-186132</i>		PUR/13026	14,131.00 1,271.79 1,271.79 0.42	16,675.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp concealed flush against inv no-36209 inv d.t-27-03-24 vide po no -20240322048 po d.t-22-03-24 scan idno-186134</i>		PUR/13027	9,331.00 839.79 839.79 0.42	11,011.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp pillar cock against inv no -36208 inv d.t-27-03-24 vide pono-20240315008 po d.t-15-03-24 scan id no-186135</i>		PUR/13028	5,968.00 537.12 537.12 (-)0.24	7,042.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amout credited to modi housing pvt ltd trading a/c towards purchase of bombay against in no-36204 inv d.t-27-03-24 vide po no-20240316019 po d.t-16 -03-24 scan id no-186140</i>		PUR/13029	1,160.00 104.40 104.40 0.20	1,369.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of janatha paste against inv no -36203 inv d.t-27-03-24 vide po no-20240326020 po d.t-26-03-24 scan id no-186141</i>		PUR/13030	840.00 75.60 75.60 (-)0.20	991.00
	Carried Over				16,97,68,264.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,97,68,264.52
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of coffee powder nescafe against inv no-36202 inv d.t-27-03-24 vide pono -20240323038 po d.t-23-03-24 scan id no-186142</i>		PUR/13031	1,965.00 176.85 176.85 0.30	2,319.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of copper wire against inv no -36201 inv d.t-27-03-24 vide pono-20240326048 po d.t-26-03-24 scan id no-186143</i>		PUR/13032	7,008.00 630.72 630.72 (-)0.44	8,269.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd towards purchase of armour board against inv no -36200 inv d.t-27-03-24 vide po no-20240323012 po d.t-23-03-24 scan id no-186144</i>		PUR/13033	6,910.00 621.90 621.90 0.20	8,154.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of concealed flush against inv no-36210 inv d.t-27-03-24 vide pono-20240322042 po d.t-22-03-24 scan id no-186133</i>		PUR/13034	14,131.00 1,271.79 1,271.79 0.42	16,675.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of concealed flush against inv no -36207 inv d.t-27-03-24 vide po no-20240322046 po d.t-22-03-24 scan id no-186136</i>		PUR/13035	16,579.00 1,492.11 1,492.11 (-)0.22	19,563.00
	Carried Over				16,98,23,244.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,98,23,244.52
30-Mar-24	SUP-Ganji Venkannah & Sons	Purchase	PUR/13036		4,223.00
	Paints GST 18%			3,579.00	
	INPUT-CGST			322.11	
	INPUT-SGST			322.11	
	OIE-Round Off			(-)0.22	
	<i>Being amount credited to ganji venkannah & sons towards purchase of redoxide ampro against inv no -7651 inv d.t-26-03-24 vide pono-20240323039 po d.t -23-03-24 scan id no-186048</i>				
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13037		7,148.00
	Sundry Purchases GST 18%			6,058.00	
	INPUT-CGST			545.22	
	INPUT-SGST			545.22	
	OIE-Round Off			(-)0.44	
	<i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of cp health faucet against inv no-36260 inv d.t-30-03-24 vide po no-20240322048 po d.t-22-03-24 scan id no-186538</i>				
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13038		23,431.00
	Plumbing GST 18%			19,857.00	
	INPUT-CGST			1,787.13	
	INPUT-SGST			1,787.13	
	OIE-Round Off			(-)0.26	
	<i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc swr against in no-36262 inv d.t-30-03-24 vide po no-20240327008 po d.t-27 -03-24 scan id no-186540</i>				
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13039		29,452.00
	Electrical GST 18%			24,959.00	
	INPUT-CGST			2,246.31	
	INPUT-SGST			2,246.31	
	OIE-Round Off			0.38	
	<i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of insulation tapes agaisnt inv no-36258 inv d.t-30-03-24 vide pono-20240327051 po d.t-27-03-24 scan id no-186536</i>				
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c	Purchase	PUR/13040		8,638.00
	Plumbing GST 18%			7,320.00	
	INPUT-CGST			658.80	
	INPUT-SGST			658.80	
	OIE-Round Off			0.40	
	<i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc bend etc against inv no -36259 inv d.t-30-03-24 vide po no-20240327007 pod .t-27-03-24 scan id no-186537</i>				
	Carried Over				16,98,96,136.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,98,96,136.52
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of pvc swr bend against inv no -36261 inv d.t-30-03-24 vide pono-20240327010 po d.t-27-03-24 scan id no-186541</i>		PUR/13041	19,197.00 1,727.73 1,727.73 (-)0.46	22,652.00
30-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of tan brown against inv no -36254 inv d.t-29-03-24 vide pono-20240306012 po d.t-06-03-24 scan id no-186542</i>		PUR/13042	27,081.40 2,437.33 2,437.33 (-)0.06	31,956.00
30-Mar-24	SUP-Sree Sree Eneterprises Purchase Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to sree sree enterprises towards purchase of nitobond sbr against inv no-7922 inv d.t-29-03-24 vide pono-20240327037 po d.t-27-03-24 scan id no-186598</i>		PUR/13043	2,250.00 202.50 202.50	2,655.00
30-Mar-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of CPVC Tee vide bill.no.PS/23-24 /1202 dtd:30-03-24</i>		PUR/13046	464.10 41.77 41.77 0.36	548.00
30-Mar-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of orissa pan vide bill.no.1187 dtd:26-03-24 po.no.20240323011 dtd:26-03-24 scan id. 186778</i>		PUR/13047	3,640.00 327.60 327.60 (-)0.20	4,295.00
30-Mar-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of pvc bib cock short vide bill.no.PS /23-24/1186 dtd:26-03-24 po.no.20240323009 dtd:26-03-24</i>		PUR/13048	1,200.00 108.00 108.00	1,416.00
	Carried Over				16,99,59,658.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,99,59,658.52
30-Mar-24	SUP-Praful Sanitary Plumbing GST 18% OE-Transportation Charges- RD INPUT-SGST INPUT-CGST OIE-Round Off <i>Being purchase of PVC pipe vide bill.no.PS/23-24 /1194 dtd:29-03-24 po.no.20240327026 dtd:27-03-24 scan.id186768</i>	Purchase	PUR/13049	698.96 500.00 107.91 107.91 0.22	1,415.00
31-Mar-24	SUP-Om Sri Building Materials Aggregate GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to om sri building material towards purchase of robo sand against inv no-121 inv d.t-30-03-24</i>	Purchase	PUR/13015	15,186.00 379.65 379.65 (-)0.30	15,945.00
31-Mar-24	SUP-Mehta Propproperty Online Private Limited PROMORD-Hoarding @ 18% INPUT-CGST INPUT-SGST TDS-2% Contract <i>Being amount credited to mehta property online pvt ltd towards mallapur near habsiguda against inv no -SAL/100 inv d.t-29-02-24 vide po no-20240326030 scan idno-186456</i>	Purchase	PUR/13016	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
31-Mar-24	SP-V Green Media Pvt. Ltd. PROMORD-Print Media 5% INPUT-CGST INPUT-SGST TDS-2% Contract OIE-Round Off <i>Being amount credited to v green media pvt ltd towards advertisement gmr ad in sakshi against inv no-VGM-2324-638 inv d.t-23-03-24 vide pono -20240321023 po d.t-21-03-24 scan id no-186466</i>	Purchase	PUR/13017	4,662.00 116.55 116.55 (-)93.00 (-)0.10	4,802.00
31-Mar-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to navkar electrical enterprises towards purchase of module surface box against inv no-NEE/5845/23-24 inv d.t-29-03-24 vide pono-20240328013 po d.t-27-03-24 scan id no -186342</i>	Purchase	PUR/13018	5,500.00 495.00 495.00	6,490.00
	Carried Over				17,00,03,970.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,00,03,970.52
31-Mar-24	SUP-Navkar Electrical Enterprises Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to navkar electrical enterprises towards purchase of 20mm nail clip against inv no-NEE/5846/23-24 inv d.t-29-03-24 vide po no-20240327055 po d.t-27-03-24 scan id no-186343</i>	Purchase	PUR/13019	300.00 27.00 27.00	354.00
31-Mar-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST <i>Being amout credited to yousul ali towards pvc u profile against inv no-893 inv d.t-30-03-24 vide pono-20240327036 po d.t-27-03-24 scan id no-186396</i>	Purchase	PUR/13020	8,000.00 720.00 720.00	9,440.00
31-Mar-24	CONT-Yousuf Ali False Celing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to yousuf ali towards purchase of pvc false ceiling material against inv no-892 inv d.t-30-02-24 vide po no-20240327035 po d.t-27-03-24 scan id no-186397</i>	Purchase	PUR/13021	32,460.00 2,921.40 2,921.40 0.20	38,303.00
31-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of seel binding wire against inv no-36225 inv d.t-28-03-24 vide pono-20240319008 po d.t-18-03-24 scan id no-186515</i>	Purchase	PUR/13022	13,860.00 1,247.40 1,247.40 0.20	16,355.00
31-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of round covers against inv no-36257 inv d.t-30-03-24 vide po no-20240327038 po d.t-27-03-24 scan id no-186534</i>	Purchase	PUR/13023	1,750.00 157.50 157.50	2,065.00
31-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of isolater against inv no-36256 in d.t-30-03-24 vide po no-20240327054 po d.t-27-03-24 scan id no-186533</i>	Purchase	PUR/13024	15,148.00 1,363.32 1,363.32 0.36	17,875.00
	Carried Over				17,00,88,362.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,00,88,362.52
31-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Purchase Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to modi housing pvt ltd trading a/c towards purchase of teflon tapes against inv no -36255 inv d.t-30-03-24 vide pono-20240327053 po d.t-27-03-24 scan id no-186532</i>		PUR/13025	1,100.00 99.00 99.00	1,298.00
31-Mar-24	SUP-KRK Agencies Purchase OIERD-Rent & Amenity Charges INPUT-CGST INPUT-SGST <i>Being amount credited to krk agencies towards premix vending machine rental against inv no-krk/23-24/0521 inv dt-27-03-24</i>		PUR/13044	400.00 36.00 36.00	472.00
31-Mar-24	SUP-Cosmo Durables Pvt Ltd Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of ss sink vide bill.no.SIGT-1172 dtd:10-03-23 po.no.97245</i>		PUR/13045	7,387.03 664.83 664.83 0.31	8,717.00
31-Mar-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>being amount credited to praful sanitary towards purchase of 40mm pvc pipe against inv no-PS/23-24 /1192 Inv d.t-29-03-24 vide po no-20240327024 po d. t-27-03-24 scan idno-186728</i>		PUR/13051	1,198.96 107.91 107.91 0.22	1,415.00
31-Mar-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to praful sanitary towards purchase of 40mm pvc pipe against inv no-PS/23-24 /1193 inv d.t-29-03-24 vide po no-20240327025 po d. t-27-03-24 scan id no-186770</i>		PUR/13052	1,198.96 107.91 107.91 0.22	1,415.00
31-Mar-24	SUP-Praful Sanitary Purchase Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amunt credite to praful sanitary towards purchase of pipe with washer against inv no-PS/23-24/1201 inv d.t-30-03-24 vide po no-20240329002 po d.t-30-03-24 scan id no-186738</i>		PUR/13053	2,520.00 226.80 226.80 0.40	2,974.00
	Carried Over				17,01,04,653.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,01,04,653.52
31-Mar-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to praful sanitary towards purchase of tile adhesive 335 inv no-PS/23-24/1195 inv d.t-29-03-24 vide pono-20240326022 po d.t-27-03-24 scan id no-186767</i>	Purchase	PUR/13054	8,100.00 729.00 729.00	9,558.00
31-Mar-24	SUP-Praful Sanitary Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to praful sanitary towards purchase of coupler against inv no-PS/23-24/1183 in d.t-23-03-24 vide po no-202403270057 po d.t-22-03-24 scan id no-186769</i>	Purchase	PUR/13055	19,131.60 1,721.84 1,721.84 (-)0.28	22,575.00
31-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amount credited to sfs hardware towards purchase of anchor bolt against inv no-640 inv d.t-16-03-24 vide po no-20240314001 po d.t-14-03-24 scan id no-187193</i>	Purchase	PUR/13056	3,150.00 283.50 283.50	3,717.00
31-Mar-24	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to bhagawathi steel tubes towards purchase of ms round pipe agaisnt inv no -1059 inv d.t-06-02-24 vide po no-20240203032 po d. t-03-02-24 scan id no-187708</i>	Purchase	PUR/13057	23,270.00 2,094.30 2,094.30 0.40	27,459.00
31-Mar-24	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to bhahwati steel tubes towards purchahse of ms round pipe against inv no -1024 inv d.t-27-01-24 vide po no-2024125032 po d. t-25-01-24 scan idno-187696</i>	Purchase	PUR/13058	8,460.00 761.40 761.40 0.20	9,983.00
31-Mar-24	SUP-Bhagwati Steel Tubes Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to bhagwati steel tubes towards purchase of ms pipe b class against inv no -1161 inv d.t-08-03-24 vide po no-20240305032 po d. t-05-03-24 scan id no-187701</i>	Purchase	PUR/13059	8,424.00 758.16 758.16 (-)0.32	9,940.00
	Carried Over				17,01,87,885.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,01,87,885.52
31-Mar-24	SUP-Bhagwati Steel Tubes	Purchase	PUR/13060		16,567.00
	Steel GST 18%			14,040.00	
	INPUT-CGST			1,263.60	
	INPUT-SGST			1,263.60	
	OIE-Round Off			(-)0.20	
	<i>Being amount credited to bhagwati steel tubes towards purchase of s sq pipe against inv no-1223 inv d.t-28 -03-24 vide pono-20240316018 po d.t-16-03-24 scan id no-187706</i>				
31-Mar-24	SUP-Bhagwati Steel Tubes	Purchase	PUR/13061		20,258.00
	Steel GST 18%			17,168.00	
	INPUT-CGST			1,545.12	
	INPUT-SGST			1,545.12	
	OIE-Round Off			(-)0.24	
	<i>Being amount credited to bhagwati steel tubes towards purchase of ms round pipe against inv no -727 inv .t-20-10-23 vide pono-20231017052 po d.t -17-10-23 scan id no-187704</i>				
31-Mar-24	SUP-Bhagwati Steel Tubes	Purchase	PUR/13062		8,992.00
	Steel GST 18%			7,620.00	
	INPUT-CGST			685.80	
	INPUT-SGST			685.80	
	OIE-Round Off			0.40	
	<i>Being amount credited to bhagwati steel tubes towards purchase of ms pipe against inv no-1025 inv dt-27-01-24 vide po no-20240125034 po d.t-25-01-24 scan id no-187709</i>				
31-Mar-24	SUP-Premier Engineering Corporation	Purchase	PUR/13063		84,733.00
	Electrical GST 18%			71,808.00	
	INPUT-CGST			6,462.72	
	INPUT-SGST			6,462.72	
	OIE-Round Off			(-)0.44	
	<i>Being amount credited to premier engineering corporation towards purchase of gloster al conduct against inv no-SAL/22-23/0133 inv d.t-26-04-24 scan id no-188174</i>				
31-Mar-24	SUP-Premier Engineering Corporation	Purchase	PUR/13064		99,803.00
	Electrical GST 18%			84,578.85	
	INPUT-CGST			7,612.10	
	INPUT-SGST			7,612.10	
	OIE-Round Off			(-)0.05	
	<i>Being amount credited to premier engineering corporation towards purchase of gloster ai conduct against inv no-SAL/22-23/0105 inv dt-19-04-22 scan id no-188172</i>				
	Carried Over				17,04,18,238.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,04,18,238.52
31-Mar-24	SUP-Premier Engineering Corporation Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to preimer engineering corporation towards purchase of gloster mult/flex against inv no-SAL/22-23/0852 inv d.t-12-10-22 scan id no-188175</i>		PUR/13065	3,126.60 281.39 281.39 (-)0.38	3,689.00
31-Mar-24	SP-R S Bajaj & Associates Purchase PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount credited to R S bajaj & Associates towards rera quarterly updation for the quater ended september 2023 against inv no-167/2023-24 in dt-05-03-24</i>		PUR/13066	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Mar-24	SP-R S Bajaj & Associates Purchase PSRD-Consultancy Charges INPUT-CGST INPUT-SGST TDS-10% Professional Charges <i>Being amount transfer to R s bajaj & associates towards rear quarterly updation for the quater ended december-2023 inv no-170/2023-24 inv d.t-05-03-24</i>		PUR/13067	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Mar-24	SP-Modi Housing Pvt Ltd- Services Purchase PS-Purchase INPUT-CGST INPUT-SGST TDS-10% Professional Charges OIE-Round Off <i>Being amount transfer to modi housing pvt ltd trading a/c towards services charges on po's against inv no -MHSVC23-24/10074 inv d.t-31-03-24</i>		PUR/13068	46,770.89 4,209.38 4,209.38 (-)4,678.00 0.35	50,512.00
31-Mar-24	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount credited to reflections electrical pvt ltd towards purchase of mcb 32a fp against inv no-5364 inv d.t-23-03-24 vide po no-20240319027 po d.t-19-03-24 scan id no-187065</i>		PUR/13069	710.00 63.90 63.90 0.20	838.00
31-Mar-24	SUP-Reflections Electricals (P) Ltd. Purchase Electrical GST 18% INPUT-CGST INPUT-SGST <i>being amount credited to reflections electricals pvt ltd towards purchase of mcb 10a dp curve against inv no -5427 inv d.t-29-03-24 vide po no-20240328019 po d. t-27-03-24 scan id no-187071</i>		PUR/13070	7,000.00 630.00 630.00	8,260.00
	Carried Over				17,05,03,137.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,05,03,137.52
31-Mar-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13071		2,513.00
	Electrical GST 18%			2,130.00	
	INPUT-CGST			191.70	
	INPUT-SGST			191.70	
	OIE-Round Off			(-)0.40	
	<i>Being amount credited to reflections electricals pvt ltd towards purchase of mcb 32a against inv no-4827 inv d.t-19-02-24 vide po no-20240216006 po d.t-16-02-24 scan id no-187021</i>				
31-Mar-24	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/13072		2,513.00
	Electrical GST 18%			2,130.00	
	INPUT-CGST			191.70	
	INPUT-SGST			191.70	
	OIE-Round Off			(-)0.40	
	<i>Bieng amount credited to reflections electricals pvt ltd towards purchase of mcb 32a c curve against inv no -4673 inv d.t-09-02-24 vide po no-20240207003 po d. t-07-02-24 scan id no-187030</i>				
31-Mar-24	SP-Varna Media	Purchase	PUR/13073		10,012.00
	PROMORD-Print Media 5%			9,720.00	
	INPUT-CGST			243.00	
	INPUT-SGST			243.00	
	TDS-2% Contract			(-)194.00	
	<i>Being amount credited to varna media towards advertisement publication in times of india ne & gmr classified display ad against inv no-2777 inv d.t-30-03-24 vide po no-20240328015 d.t-29-03-24 scan id no -189124</i>				
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13074		1,79,250.00
	Equipment GST 18%			1,51,906.78	
	INPUT-CGST			13,671.61	
	INPUT-SGST			13,671.61	
	<i>Being 15% supply & erecion against Job.no.L-R8427 PO.NO.95680</i>				
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13075		7,17,000.00
	Equipment GST 18%			6,07,627.12	
	INPUT-CGST			54,686.44	
	INPUT-SGST			54,686.44	
	<i>Being 85% supply & erecion against Job.no.L-R8427</i>				
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13076		2,98,750.00
	Equipment GST 18%			2,53,177.96	
	INPUT-CGST			22,786.02	
	INPUT-SGST			22,786.02	
	<i>Being 100% supply & erecion against Job.no.L -R8427</i>				
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd.	Purchase	PUR/13077		1,79,250.00
	Equipment GST 18%			1,51,906.78	
	INPUT-CGST			13,671.61	
	INPUT-SGST			13,671.61	
	<i>Being 15% supply & erecion against jon.no.L-R5002 PO.NO.92565</i>				
	Carried Over				17,18,92,425.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,18,92,425.52
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being 90% supply & erection against jon.no.L-R5002 PO.NO.92565</i>	Purchase	PUR/13078	7,59,533.90 68,358.05 68,358.05	8,96,250.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being 15% supply & erection against jon.no.L-R5003 PO.NO.92566</i>	Purchase	PUR/13079	1,46,822.04 13,213.98 13,213.98	1,73,250.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being 90% supply & erection against jon.no.L-R5003 PO.NO.92566</i>	Purchase	PUR/13080	7,34,110.16 66,069.91 66,069.91 0.02	8,66,250.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being 100% supply & erection against jon.no.L-R5003 PO.NO.92566</i>	Purchase	PUR/13081	97,881.36 8,809.32 8,809.32	1,15,500.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being 15% supply & erection against jon.no.L-R5001 PO.NO.92564</i>	Purchase	PUR/13082	1,46,822.04 13,213.98 13,213.98	1,73,250.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being 75% supply & erection against jon.no.L-R5001 PO.NO.92564</i>	Purchase	PUR/13083	5,87,288.14 52,855.93 52,855.93	6,93,000.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being 100% supply & erection against jon.no.L-R5001 PO.NO.92564</i>	Purchase	PUR/13084	2,44,703.38 22,023.30 22,023.30 0.02	2,88,750.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being 15% supply & erection against job.no.L-R8426 PO.NO.95706</i>	Purchase	PUR/13085	2,01,483.06 18,133.48 18,133.48 (-)0.02	2,37,750.00
	Carried Over				17,53,36,425.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,53,36,425.52
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being 75% supply & erection against job.no.L-R8426 PO.NO.95706</i>	Purchase	PUR/13086	8,05,932.20 72,533.90 72,533.90	9,51,000.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being 100% supply & erection against job.no.L-R8426 PO.NO.95706</i>	Purchase	PUR/13087	3,35,805.08 30,222.46 30,222.46	3,96,250.00
31-Mar-24	SP-Span Pride OERD-Consultancy Charges Input IGST 18% <i>Being design fess vide bill.no.GST-0010/2023-24 dtd:31-01-24</i>	Purchase	PUR/13088	2,87,700.00 51,786.00	3,39,486.00
31-Mar-24	SUP-Andhra Pumps & Motors Plumbing GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to andhra pumps & Motors towards purchase of MK against inv no-03221 inv d.t -12-10-23 vide po no-20231006029 po d.t-06-10-23 scan id no-199686</i>	Purchase	PUR/13089	6,600.00 594.00 594.00	7,788.00
31-Mar-24	SUP-Premier Engineering Corporation Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to premier engineering corporation towards purchase of gloster against inv no-PEC/23-24/0498 inv d.t-8-07-23 vide po no -20230621053 po d.t-21-06-23</i>	Purchase	PUR/13090	3,273.40 294.61 294.61 0.38	3,863.00
31-Mar-24	SUP-ACME Concrete Mixers Pvt Ltd Sundry Purchases GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to acme concrete mixers pvt ltd towards repairing & service charges against inv no -S-94 inv d.t-30-10-23 vide po no-20231005034 po d. t-05-10-23 scan idno-201703</i>	Purchase	PUR/13091	10,000.00 900.00 900.00	11,800.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to kn infra towards purchase of ready mix concrete against inv no-322 inv d.t-29-01 -24 vide po no-20240127033 scan id no-201795</i>	Purchase	PUR/13092	14,237.28 1,281.36 1,281.36	16,800.00
	Carried Over				17,70,63,412.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,70,63,412.52
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to k n infra towards purchase of ready mix concrete against inv no-249 inv d.t-15-11-23 vide po no-20231109034 po d.t-15-11-23</i>	Purchase	PUR/13093	21,355.92 1,922.03 1,922.03 0.02	25,200.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to kn infra towards purchase of ready mix concrete against inv no-250 inv d.t-17-11-23 vide po no-20231109034 po d.t-17-11-23 scan id no-201789</i>	Purchase	PUR/13094	21,355.92 1,922.03 1,922.03 0.02	25,200.00
31-Mar-24	SUP-Shah Enterprises Tools-COMP <i>Being amount transfer to shah enterprises towards garden rake against inv no-7293 inv d.t-26-02-24 vide po no-20240226030 po d.t-26-04-23</i>	Purchase	PUR/13095	500.00	500.00
31-Mar-24	SUP-Balaji Steel & Cement Traders Cement GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to balaji steel & cement traders towards purchase of cement against inv no-225 inv d. t-16-08-23 vide po no-20230814003</i>	Purchase	PUR/13096	69,138.00 9,679.32 9,679.32 0.36	88,497.00
31-Mar-24	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OE-TRansportation Charges-UD OIE-Round Off <i>Being purchase of door frame with threshold vide bill.no.235 dtd:27-02-24 po.no.20240223011</i>	Purchase	PUR/13097	6,640.00 597.60 597.60 300.00 (-)0.20	8,135.00
31-Mar-24	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OE-TRansportation Charges-UD OIE-Round Off <i>Being purchase of door frame vide bill.no.177 dtd:22-11-23 po.no.20231117016</i>	Purchase	PUR/13098	11,486.00 1,033.74 1,033.74 300.00 0.52	13,854.00
31-Mar-24	SP- Vamshiandco Pvt Ltd PSRD-Consultancy Charges INPUT-CGST INPUT-SGST <i>Being consultancy charges for the month of Jan-24 vide bill.no.287 dtd:23-02-24</i>	Purchase	PUR/13099	3,000.00 270.00 270.00	3,540.00
	Carried Over				17,72,28,338.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,72,28,338.52
31-Mar-24	SP- Vamshiandco Pvt Ltd PSRD-Consultancy Charges INPUT-CGST INPUT-SGST <i>Being consultancy charges for the month of Feb-24</i> <i>vide bill.no.322 dtd:13-03-24</i>	Purchase	PUR/13100	3,000.00 270.00 270.00	3,540.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to kn infra towards purchase of</i> <i>ready mix concrete against inv no-263 inv d.t-1-12-23</i> <i>vide po no-20231109034 po d.t-10-11-23 scan id no</i> <i>-202621</i>	Purchase	PUR/13101	16,016.94 1,441.52 1,441.52 0.02	18,900.00
31-Mar-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to siva parvathi cement bricks</i> <i>towards purchase of solid bricks against inv no-190</i> <i>inv d.t-26-03-24 vide po no-20240322040 scan id no</i> <i>-204487</i>	Purchase	PUR/13102	28,462.00 2,561.58 2,561.58 (-)0.16	33,585.00
31-Mar-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to siva parvathi cement bricks</i> <i>towards purchase of solid bricks against inv no-186</i> <i>inv d.t-13-03-24 vide po no-20240309001 scan id no</i> <i>-204483</i>	Purchase	PUR/13103	29,821.00 2,683.89 2,683.89 0.22	35,189.00
31-Mar-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to siva parvathi cement bricks</i> <i>towards purchase of solid bricks against inv no-184</i> <i>inv d.t-05-03-24 vide po no-20240229050 scan id no</i> <i>-204513</i>	Purchase	PUR/13104	13,084.00 1,177.56 1,177.56 (-)0.12	15,439.00
31-Mar-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to siva parvathi cement bricks</i> <i>towards purchase of solid bricks against inv no-182</i> <i>inv d.t-29-02-24 vide po no-20240226033 scan id no</i> <i>-204510</i>	Purchase	PUR/13105	14,911.00 1,341.99 1,341.99 0.02	17,595.00
	Carried Over				17,73,52,586.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,73,52,586.52
31-Mar-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to siva parvathi cement bricks towards purchase of solid bricks against inv no-189 inv d.t-22-03-24 vide po no-20240318014 scan id no -204503</i>	Purchase	PUR/13106	20,504.00 1,845.36 1,845.36 0.28	24,195.00
31-Mar-24	SUP-Siva Parvathi Cement Bricks Bricks & Blocks GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to siva parvathi cement bricks towards purchase of solid bricks against inv no-187 inv d.t-16-03-24 vide po no-20240312008 scan id no -204504</i>	Purchase	PUR/13107	20,504.00 1,845.36 1,845.36 0.28	24,195.00
31-Mar-24	SUP-Sri Ganesh Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to sri ganesh timber depot towards purchase of doors against inv no-104 inv d.t -13-03-24 vide po no- 20240313004 scan id no -201567</i>	Purchase	PUR/13108	12,480.00 1,123.20 1,123.20 (-)0.40	14,726.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to k n infra towards purchase of ready mix concrete against inv no-345 inv d.t-17 -02-24 vide po no-20240212033 scan id no-200819</i>	Purchase	PUR/13109	67,118.58 6,040.67 6,040.67 0.08	79,200.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to k n infra towards purchase of ready mix concrete against inv no-312 inv d.t-23 -01-24 vide po no-20240106013 scan idno-201095</i>	Purchase	PUR/13110	9,660.99 869.49 869.49 0.03	11,400.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to k n infra towards purchase of ready mix concrete against inv no-343 inv d.t-16 -02-24 vide po no-20240106013 scan id no-201096</i>	Purchase	PUR/13111	45,084.62 4,057.62 4,057.62 0.14	53,200.00
	Carried Over				17,75,59,502.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,75,59,502.52
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to kn infra towards purchase of ready mix concrete against inv no-341 inv d.t-15-02 -24 vide po no-20240212033</i>	Purchase	PUR/13112	1,11,864.30 10,067.79 10,067.79 0.12	1,32,000.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to k n infra towards purchase of ready mix concrete against inv no-371 inv d.t-14 -03-24 vide po no-20240127034 scan id no-201000</i>	Purchase	PUR/13113	74,576.20 6,711.86 6,711.86 0.08	88,000.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to k n infra towards purchase of ready mix concrete against inv no-379 inv d.t-18 -03-24 vide po no-20240314046 scan idno-201099</i>	Purchase	PUR/13114	1,21,016.88 10,891.52 10,891.52 0.08	1,42,800.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to k n infra towards purchase of ready mix concrete against inv no-372 inv d.t-14 -03-24 vide po no-20240226032 scan idno-201097</i>	Purchase	PUR/13115	28,474.56 2,562.71 2,562.71 0.02	33,600.00
31-Mar-24	SUP-K N Infra Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to k n infra towards purchase of ready mix concrete against inv no-317 inv d.t-25 -01-24 vide po no-20231226049 scan id no-200975</i>	Purchase	PUR/13116	10,677.96 961.02 961.02	12,600.00
31-Mar-24	SP-Span Pride OERD-Consultancy Charges Input IGST 18% <i>Being design fee against bill.no.GST-0005/2023-24 dtd:31-12-23</i>	Purchase	PUR/10078	2,87,700.00 51,786.00	3,39,486.00
31-Mar-24	SUP-Sri Ganesh Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to sri ganesh timber depot towards purchase of doors against inv no-105 inv d.t -13-03-24 vide po no-20240305015 scan id no -206806</i>	Purchase	PUR/13117	22,500.00 2,025.00 2,025.00	26,550.00
	Carried Over				17,83,34,538.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,83,34,538.52
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to johnson lifts pvt ltd towards claim upto 90% Against 90% supply and erection of 1 no johnson 15 passenger lift against inv no -TG01012202524 inv d.t-06-01-24</i>	Purchase	PUR/13118	1,79,237.28 16,131.36 16,131.36	2,11,500.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to johnson lifts pvt ltd towards claim 100% against supply and erection of 1 no johnson against inv no-TG01012202673 inv d.t-13-01-23 scan id no-207962</i>	Purchase	PUR/13119	1,19,491.52 10,754.24 10,754.24	1,41,000.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to johnson lifts pvt ltd towards claim upto 100% against supply and erection of 1 no against inv no-TG01012202762 inv d.t-13-01-23 scan id no207962</i>	Purchase	PUR/13120	91,525.42 8,237.29 8,237.29	1,08,000.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to johnson lifts pvt ltd towards claim upto 90% against supply and erection of 1 no against inv no-TG01012202523 inv d.t-06-01-23 scan id no-207962</i>	Purchase	PUR/13121	1,37,288.14 12,355.93 12,355.93	1,62,000.00
31-Mar-24	SUP-Johnson Lifts Pvt. Ltd. Equipment GST 18% INPUT-CGST INPUT-SGST <i>being amount transfer to johnson lifts pvt ltd towards claim upto 100% against supply and erection of 1 no against inv no-TG01012203067 inv d.t-20-02-23 vide po no-79798 po d.t-16-09-21 scan idno-207978</i>	Purchase	PUR/13122	3,46,144.06 31,152.97 31,152.97	4,08,450.00
31-Mar-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of consumables vide bill.no.32147 dtd:14-08-26 po.no.</i>	Purchase	PUR/13123	1,362.00 122.58 122.58 (-)0.16	1,607.00
	Carried Over				17,93,67,095.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,93,67,095.52
31-Mar-24	SUP-Summit Sales Llp Printing & Stationery 12% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of stationery vide bill.no.32148</i> <i>dtd:14.08.23 po.no.20230803056</i>	Purchase	PUR/13124	2,272.00 136.32 136.32 0.36	2,545.00
31-Mar-24	SUP-Summit Sales Llp Paints GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of red oxide primer turpentine oil vide</i> <i>bill.no.DB-29291 dtd:22-05-23 po.no.97719</i>	Purchase	PUR/13125	2,059.20 185.33 185.33 0.14	2,430.00
31-Mar-24	SUP-Summit Sales Llp Sundry Purchases GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of consumables vide bill.no.32403</i> <i>dtd:26.08.23 po.no.20230821073</i>	Purchase	PUR/13126	2,320.00 208.80 208.80 0.40	2,738.00
31-Mar-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of tile vide bill.no.34834 dtd:02-01-24</i> <i>po.no.20231229037</i>	Purchase	PUR/13127	5,160.00 464.40 464.40 0.20	6,089.00
31-Mar-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of MCB vide bill.no.32405 dtd:26.08</i> <i>-23 po.no.20230724005</i>	Purchase	PUR/13128	6,600.00 594.00 594.00	7,788.00
31-Mar-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST <i>Being purchase of M S Flange vide bill.no.30889</i> <i>dtd:09-06-23 po.no.20230603011</i>	Purchase	PUR/13129	6,900.00 621.00 621.00	8,142.00
31-Mar-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of tile vide bill.no.31205 dtd:26-06-23</i> <i>po.no.20230403006</i>	Purchase	PUR/13130	7,643.90 687.95 687.95 0.20	9,020.00
	Carried Over				17,94,05,847.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,94,05,847.52
31-Mar-24	SUP-Summit Sales Llp Plumbing GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of sanitary material vide bill.no.35778</i> <i>dtd:29-02-24 po.no.20240229015</i>	Purchase	PUR/13131	25,874.00 2,328.66 2,328.66 (-)0.32	30,531.00
31-Mar-24	SUP-Summit Sales Llp Furniture GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of furniture vide bill.no.34668 dtd:19</i> <i>-12-23 po.no.2023120700</i>	Purchase	PUR/13132	32,280.00 2,905.20 2,905.20 (-)0.40	38,090.00
31-Mar-24	SUP-Summit Sales Llp Tiles, Granite, Etc. GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of tile vide bill.no.34695 dtd:21-12-23</i> <i>po.no.20231019024</i>	Purchase	PUR/13133	41,196.00 3,707.64 3,707.64 (-)0.28	48,611.00
31-Mar-24	SUP-Summit Sales Llp Electrical GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase o eletrical materials vide bill.no.</i> <i>33756 dtd:28-02-24 po.no.20240222048</i>	Purchase	PUR/13134	41,390.00 3,725.10 3,725.10 (-)0.20	48,840.00
31-Mar-24	SUP-Summit Sales Llp Steel GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of MS Material vide bill.no.31014</i> <i>dtd:17-06-23 po.no.20230603013</i>	Purchase	PUR/13135	89,568.00 8,061.12 8,061.12 (-)0.24	1,05,690.00
31-Mar-24	SUP-Summit Sales Llp Cement GST 28% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of cement vide bill.no.29863 dtd:19</i> <i>-04-23 po.no.20230415017</i>	Purchase	PUR/13136	1,32,160.00 18,502.40 18,502.40 0.20	1,69,165.00
31-Mar-24	SUP-Modi Housing Pvt Ltd- Trading A/c Printing & Stationery 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being purchase of stationery vide bill.no.35801 dtd:30</i> <i>-03-24 po.no.</i>	Purchase	PUR/13137	7.08 0.64 0.64 (-)0.36	8.00
	Carried Over				17,98,46,782.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,98,46,782.52
31-Mar-24	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being H block Colum & sab 4 Flats 203, 204,205</i> <i>against bill No.SUGMR/H/08 dt.19-12-23</i>	Purchase	PUR/13138	4,00,000.00 4,00,000.00 2,00,000.00 90,000.00 90,000.00	11,80,000.00
31-Mar-24	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being H Block column & slab 7 flats 503,504, 505</i> <i>agaistnt bill no.SUGMR/H/09 dt.10-2-24</i>	Purchase	PUR/13139	4,00,000.00 4,00,000.00 2,00,000.00 90,000.00 90,000.00	11,80,000.00
31-Mar-24	CONT-Surasani Infra LSRD-Labour Charges LSRD-Allowance for Equipment LSRD-Allowance for Consumables INPUT-CGST INPUT-SGST <i>Being H Block column 8 agaistnt bill no.SUGMR/H/10</i> <i>dt:10-3-24</i>	Purchase	PUR/13140	3,20,000.00 3,20,000.00 1,60,000.00 72,000.00 72,000.00	9,44,000.00
31-Mar-24	SUP-Rita Seeds Sundry Purchases-COMP <i>Being amount transfer to rita seeds towards purchase</i> <i>of vermi compost against inv no-002 inv d.t-11-08-24</i> <i>scan id no-211510</i>	Purchase	PUR/13141	4,000.00	4,000.00
31-Mar-24	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer towards purchase of wpc</i> <i>frames against inv no-88 inv d.t-18-07-24 scan id no</i> <i>-213216</i>	Purchase	PUR/13142	800.00 72.00 72.00	944.00
31-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to sfs hardware towards</i> <i>purchase of anchor bolt against inv no-150 d.t-21-06</i> <i>-24 vide po no-20230614009 po d.t-14-06-24 scan</i> <i>idno-212984</i>	Purchase	PUR/13143	1,500.00 135.00 135.00	1,770.00
	Carried Over				18,31,57,496.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,31,57,496.52
31-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to sfs hardware towards purchase of threaded rod against inv no-409 inv d.t -11-10-23 vide po no-202301006043 po d.t-06-10-23 scan id no-212970</i>	Purchase	PUR/13144	6,968.00 627.12 627.12 (-)0.24	8,222.00
31-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>being amount transfer to sfs hardware towards purchase of anchore bolt against inv no-79 inv d.t-18-05-24 vide po no-20230517015 po d.t-17-05-23 scan id no-212969</i>	Purchase	PUR/13145	2,850.00 256.50 256.50	3,363.00
31-Mar-24	SUP-Ganesh Tube Traders Chemicals GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer towards purchase of araldite agaisnt inv no-154 inv d.t-12-06-24 vide po no -20230612002 po d.t-12-06-23 scan id no-212982</i>	Purchase	PUR/13146	6,000.00 540.00 540.00	7,080.00
31-Mar-24	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer towards purchase of 12mm toughen glass against inv no-MG/2023-24/021 inv d.t -27-06-23 vide po no-20230608043 po d.t-08-06-23 scan id no-212966</i>	Purchase	PUR/13147	21,774.00 1,959.66 1,959.66 (-)0.32	25,693.00
31-Mar-24	SUP-Mahaveer Glass & Plywood Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer to mahaveer glass & playwood hardware towarsd purchase o f 12mm toughen against inv no-MG/2023-24/022 inv d.t-27-06-23 vide po no-20230608042 po d.t-08-06-23 scan id no -212967</i>	Purchase	PUR/13148	50,806.00 4,572.54 4,572.54 (-)0.08	59,951.00
31-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer towards purchase of anchore bolt against inv no-449 inv d.t-10-11-23 vide po no -20231107056 po d.t-07-11-23 scan id no-212976</i>	Purchase	PUR/13149	195.00 17.55 17.55 (-)0.10	230.00
	Carried Over				18,32,62,035.52

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,32,62,035.52
31-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to sfs hardware towards purchase of anchore bolt against inv no-450 inv d.t -10-11-23 vide po no-20231108014 po d.t-08-11-23 scan id no-212977</i>	Purchase	PUR/13150	1,300.00 117.00 117.00	1,534.00
31-Mar-24	SUP-SFS Hardware Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST <i>Being amount transfer to sfs hardware towards ss screws csk agaisnt inv no-451 inv d.t-10-11-23 vide po no-20231110012 po d.t-09-11-23 scan id no -212980</i>	Purchase	PUR/13151	1,200.00 108.00 108.00	1,416.00
31-Mar-24	SUP-Cemex Infra Cement GST 18% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount tansfer towards purchase of dump ready mix against inv no-117 inv d.t-03-07-23 vide po no-20230510042 po d.t-10-05-23 scan id no-212981</i>	Purchase	PUR/13152	32,203.40 2,898.31 2,898.31 (-)0.02	38,000.00
31-Mar-24	SUP-Saya Surrender Gunny Merchant Sundry Purchases GST 5% INPUT-CGST INPUT-SGST OIE-Round Off <i>Being amount transfer towards purchase of old empty gunny agaisnt inv no-510 inv d.t-21-06-23 vide po no -20230620004</i>	Purchase	PUR/13153	2,105.00 52.63 52.63 (-)0.26	2,210.00
31-Mar-24	SUP-Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% INPUT-CGST INPUT-SGST OE-TRansportation Charges-UD OIE-Round Off <i>Being amount transfer towards purchase of flush doors against inv no-265 inv d.t-21-03-24 vide po no -20230531007 d.t-31-07-23</i>	Purchase	PUR/13154	1,817.00 163.53 163.53 100.00 (-)0.06	2,244.00
31-Mar-24	SUP-Roots Multiclean Ltd Sundry Purchaes IGST 18% Input IGST 18% OIE-Round Off <i>Being amount transfer towards d rain, outlet against inv no-6112304106 inv d.t-02-02-24 vide po no -88061 scan id no-213217</i>	Purchase	PUR/13155	7,579.00 1,364.22 (-)0.22	8,943.00
Total:					18,33,16,382.52