

Silver Oak Villas - Phase III (21-22)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Apr-21	CONT-N Nagaraju On Account	Purchase 1,871.00 Cr	PUR/10001/21-22		1,871.00
	LSUD-Labour Charges			756.00	
	LSUD-Allowance for Equipment			756.00	
	LSUD-Allowance for Consumables			378.00	
	TDS-1% Contract			(-)19.00	
	<i>Being amount credited to N.Nagaraju towards villa no:-128 towards electrical work from 05.03.2021 to 27.03.2021 bill no:-17</i>				
21-Apr-21	CONT-N Nagaraju On Account	Purchase 19,800.00 Cr	PUR/10002/21-22		19,800.00
	LSUD-Labour Charges			8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	TDS-1% Contract			(-)200.00	
	<i>Being amount credited to N,Nagaraju towards on alc villa no:-126,127 chieslling laying pipes& fixing metal from 05.03.2021 to 27.03.2021 bill no;-19</i>				
21-Apr-21	CONT- Tirupathi Singh	Purchase	PUR/10003/21-22		12,632.00
	LSUD-Labour Charges			5,104.00	
	LSUD-Allowance for Equipment			2,552.00	
	LSUD-Allowance for Consumables			5,104.00	
	TDS-1% Contract			(-)128.00	
	<i>Being amount credited to Tirupathi singh towards villa:-130.137,127,126, wpc door frames aasembling done maindoor from 04.03.2021 to 28.03.2021 bill no:-07</i>				
21-Apr-21	CONT- Tirupathi Singh	Purchase	PUR/10004/21-22		6,756.00
	LSUD-Labour Charges			2,730.00	
	LSUD-Allowance for Equipment			1,365.00	
	LSUD-Allowance for Consumables			2,730.00	
	TDS-1% Contract			(-)69.00	
	<i>Being amount credited to Thirupathi singh towards villa no:-128,129 from 11.02.2021 to 10.03.2021 billno:-05 dt:-6.4.2021</i>				
21-Apr-21	CONT- Tirupathi Singh	Purchase	PUR/10005/21-22		4,752.00
	LSUD-Labour Charges			1,920.00	
	LSUD-Allowance for Equipment			960.00	
	LSUD-Allowance for Consumables			1,920.00	
	TDS-1% Contract			(-)48.00	
	<i>Being amount credited to Thirupathi singh towards villa no;-128 refixing of doors main doors internal doors & door fixing work from 02.03.2021 to 25.03.2021</i>				
Carried Over					45,811.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,811.00
21-Apr-21	CONT-V Balreddy	Purchase	PUR/10006/21-22		1,871.00
	New Ref 18	1,871.00 Cr			
	LSUD-Labour Charges			756.00	
	LSUD-Allowance for Equipment			756.00	
	LSUD-Allowance for Consumables			378.00	
	TDS-1% Contract			(-)19.00	
	<i>Being amount credited to V,Balreddy towards towards electrical work done like light from 05.03.2021 to 27.03.2021</i>				
21-Apr-21	WO-Rohan Constructions	Purchase	PUR/10007/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/14	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-101slab stage bill no:-RC/SILVER OAK III/14 DT:-06. 04.2021</i>				
21-Apr-21	WO-Rohan Constructions	Purchase	PUR/10008/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/15	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-102 slab stage bill no:-Rc/Sliver oak III/15 DT:-06.04. 2021</i>				
21-Apr-21	WO-Rohan Constructions	Purchase	PUR/10009/21-22		3,85,152.00
	New Ref RCSILVER OAK III/17	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan construction towards villa no:-106 plinth stage bill no:-RC Sliver oak III/17 DT:-09.04. 2021</i>				
	Carried Over				13,95,714.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,95,714.00
21-Apr-21	WO-Rohan Constructions	Purchase	PUR/10010/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/16	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan construction towards villa no:-107 plinth stage bill no:-RC/Sliver oak III/16 dt:-09.04.2021</i>				
21-Apr-21	WO-Rohan Constructions	Purchase	PUR/10011/21-22		3,85,152.00
	New Ref RC/Sliver oak III/18	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan construction towards villa no:-110 plinth stage bill no:-Rc sliver oak III/18 DT:-05.04.2021</i>				
23-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10012/21-22		23,264.00
	New Ref 16896	23,264.00 Cr			
	Doors, Door Franes & Hardware GST 18%			19,715.00	
	Input CGST			1,774.35	
	Input SGST			1,774.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-16896 dt:-10.04.2021 pono:-76315 dt:-09.04.2021</i>				
23-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10013/21-22		35,650.00
	New Ref 16800	35,650.00 Cr			
	Plumbing GST 18%			30,212.00	
	Input CGST			2,719.08	
	Input SGST			2,719.08	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards plumbing material invoice no:-16850 dt:-08.04.2021 pono:-76108 dt:-02.04.2021</i>				
	Carried Over				22,24,932.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,24,932.00
23-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10014/21-22		10,252.00
	Agst Ref 16800	10,252.00 Cr			
	Plumbing GST 18%			8,688.00	
	Input CGST			781.92	
	Input SGST			781.92	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16800 dt:-03.04.2021 pono:-76108 dt:-02.04.2021</i>				
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10015/21-22		3,85,152.00
	New Ref 932	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Surasani Constructions towards villano:-123 (duplex villa) bill no:-SU/SOV/PH3/17 DT:-05.04.2021</i>				
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10016/21-22		3,85,152.00
	New Ref SU/SOV/PH3/18	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Surasani Constructions towards villa no:-124 Duplex villa) bill no:-SU/SOV/PH3/18 DT:-05.04.2021</i>				
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10017/21-22		3,85,152.00
	New Ref SU/SOV/PH3/19	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Surasani Constructions towards villa no:-125 (duplex villa) bill no:-invoice no:-SU/SOV/PH3/19 DT:-05.04.2021</i>				
	Carried Over				33,90,640.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,90,640.00
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/20	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Surasani Constructions towards villa no:-132 (duplex villa) against bill no:-SU/SOV/PH3/20 dt:-15.04.2021</i>				
23-Apr-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/21	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Surasani Constructions towards villa no:-133 (Duplex villa) against invoice no:-SU/SOV /PH3/21 DT:-15.04.2021</i>				
24-Apr-21	SP-Summit Sales LLP		Purchase		12,479.00
	New Ref 16798	12,479.00	Cr		
	Plumbing GST 18%			10,575.00	
	Input CGST			951.75	
	Input SGST			951.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16798 dt:-03.04.2021 pono:-76107 dt: -02.04.2021</i>				
24-Apr-21	SP-Summit Sales LLP		Purchase		13,300.00
	New Ref 16935	13,300.00	Cr		
	Plumbing GST 18%			11,271.00	
	Input CGST			1,014.39	
	Input SGST			1,014.39	
	OIE-Rounded Off			0.22	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16935 dt:-16.04.2021 pono:-76333 dt: -10.04.2021</i>				
	Carried Over				41,86,723.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,86,723.00
24-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10022/21-22		78,724.00
	New Ref 16936	78,724.00 Cr			
	Plumbing GST 18%			66,715.00	
	Input CGST			6,004.35	
	Input SGST			6,004.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16936 dt:-16.04.2021 pono:-76293 dt:-09.04.2021</i>				
24-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10023/21-22		70,328.00
	New Ref 16898	70,328.00 Cr			
	Doors, Door Franes & Hardware GST 18%			59,600.00	
	Input CGST			5,364.00	
	Input SGST			5,364.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16898 dt:-10.04.2021 pono:-76066 dt:-01.04.2021</i>				
24-Apr-21	SUP-Gautham Enterprises	Purchase	PUR/10024/21-22		2,100.00
	On Account	2,100.00 Cr			
	Consumables 18%			1,779.65	
	Input CGST			160.17	
	Input SGST			160.17	
	OIE-Rounded Off			0.01	
	<i>Being amount credited to Gautham Enterprises towards Consumables against invoice no:-1692 dt:-25.03.2021 pono:-75661 dt:-17.03.2021</i>				
24-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10025/21-22		1,88,399.00
	New Ref 16826	1,88,399.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,59,660.00	
	Input CGST			14,369.40	
	Input SGST			14,369.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-16826 dt:-05.04.2021 pono:-76066 dt:-01.04.2021</i>				
24-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10026/21-22		15,495.00
	New Ref 16937	15,495.00 Cr			
	Plumbing GST 18%			13,131.00	
	Input CGST			1,181.79	
	Input SGST			1,181.79	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-16937 dt:-16.04.2021 pono:-76293 dt:-09.04.2021</i>				
	Carried Over				45,41,769.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,41,769.00
26-Apr-21	SUP-Cemex Infra		Purchase		3,18,500.00
	New Ref 004	3,18,500.00	Cr		
	RMC GST 18%			2,69,915.10	
	Input CGST			24,292.36	
	Input SGST			24,292.36	
	OIE-Rounded Off			0.18	
	<i>Being amount credited to Cemex infra towards brick & block against invoice no:-04 dt:-06.04.2021 pono:-74701 dt:-11.02.2021</i>				
27-Apr-21	SP-Summit Sales LLP		Purchase		234.00
	New Ref 16780	234.00	Cr		
	Doors, Door Franes & Hardware GST 18%			198.00	
	Input CGST			17.82	
	Input SGST			17.82	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to summit sales llp towards purchase of material against invoice no:-16780 dt:-1.4.2021 pono:-76069 dt:-1.04.2021</i>				
27-Apr-21	SP-Summit Sales LLP		Purchase		2,576.00
	New Ref 16849	2,576.00	Cr		
	Electrical GST 12%			2,300.00	
	Input CGST			138.00	
	Input SGST			138.00	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-16849 dt:-08.04.2021 pono:-76122 dt:-02.04.2021</i>				
27-Apr-21	SP-Summit Sales LLP		Purchase		2,709.00
	New Ref 16897	2,709.00	Cr		
	Doors, Door Franes & Hardware GST 18%			2,296.00	
	Input CGST			206.64	
	Input SGST			206.64	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no :-16897 dt:-10.04.2021 pono:-76316 dt:-9.04.2021</i>				
27-Apr-21	SUP-Praful Sanitary		Purchase		18,543.00
	New Ref PS/21-22/15	18,543.00	Cr		
	Plumbing GST 18%			15,714.00	
	Input CGST			1,414.26	
	Input SGST			1,414.26	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-PS/21-22/15 DT:-03.04.2021 PONO:-PS /21-22/15 DT:-03.04.2021</i>				
	Carried Over				48,84,331.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,84,331.00
27-Apr-21	SUP-Sri Sai Rohit Marketing Company New Ref 003	Purchase 6,570.00 Cr	PUR/10032/21-22		6,570.00
	Alluminium Works 18%			5,568.00	
	Input CGST			501.12	
	Input SGST			501.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to sri sai Rohit Marketing company towards Aluminium aga- inst invoice no:-003 dt:-10.04.2021 pono:-75961 dt:-27.03.2021</i>				
29-Apr-21	SP-Summit Sales LLP New Ref 17802	Purchase 3,452.00 Cr	PUR/10033/21-22		3,452.00
	Plumbing GST 18%			2,925.00	
	Input CGST			263.25	
	Input SGST			263.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17802 dt:-22.04.2021 pono:-76399 dt:-15.04.2021</i>				
29-Apr-21	SP-Summit Sales LLP New Ref 16949	Purchase 10,738.00 Cr	PUR/10034/21-22		10,738.00
	Plumbing GST 18%			9,100.00	
	Input CGST			819.00	
	Input SGST			819.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16949 dt:-17.04.2021 pono:-76356 dt:-12.04.2021</i>				
29-Apr-21	SP-Summit Sales LLP New Ref 16948	Purchase 3,659.00 Cr	PUR/10035/21-22		3,659.00
	Paints GST 28%			1,527.75	
	Consumables 18%			1,444.00	
	Input CGST			343.85	
	Input SGST			343.85	
	OIE-Rounded Off			(-)0.45	
	<i>Being amount credited to summit sales llp towards paints against invoice no:-16948 dt:-17.04.2021 pono:-76399 dt:-15.04.2021</i>				
29-Apr-21	SUP-Praful Sanitary New Ref PS/21-22/59	Purchase 44,490.00 Cr	PUR/10036/21-22		44,490.00
	Plumbing GST 18%			35,903.20	
	OE-Transportaion Charges @18%			1,800.00	
	Input CGST			3,393.29	
	Input SGST			3,393.29	
	OIE-Rounded Off			0.22	
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-59 dt:-19.04.2021 pono:-76394 dt:-15.04.2021</i>				
	Carried Over				49,53,240.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,53,240.00
29-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10037/21-22		1,151.00
	New Ref 16947	1,151.00 Cr			
	Doors, Door Frames & Hardware GST 18%			975.00	
	Input CGST			87.75	
	Input SGST			87.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-16947 dt:-17.04.2021 pono:-76407 dt:-16.04.2021</i>				
29-Apr-21	SUP-Praful Sanitary	Purchase	PUR/10038/21-22		14,877.00
	New Ref 61	14,877.00 Cr			
	Plumbing GST 18%			12,608.00	
	Input CGST			1,134.72	
	Input SGST			1,134.72	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-61 dt:-19.04.2021 pono:-76453 dt:-17.04.2021</i>				
29-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10039/21-22		4,956.00
	New Ref 17062	4,956.00 Cr			
	Plumbing GST 18%			4,200.00	
	Input CGST			378.00	
	Input SGST			378.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17062 dt:-21.04.2021 pono:-76172 dt:-06.04.2021</i>				
29-Apr-21	Sup - Leela Steel Railing & Furniture	Purchase	PUR/10040/21-22		36,663.00
	SS Railing Work 18%			31,070.00	
	Input CGST			2,796.30	
	Input SGST			2,796.30	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Leela Steel Railing & furniture towards Railing work invoice no:-037 dt:-26.04.2021 pono:-75218 dt:-25.02.2021 villa no:-128 &129</i>				
30-Apr-21	SP-Veldi Karunkar Reddy	Purchase	PUR/10041/21-22		1,15,030.00
	OE-Misc. Expenses -18%			97,483.00	
	Input CGST			8,773.47	
	Input SGST			8,773.47	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to vedli karnakar reddy towards cladding work villa no:-128, 129 invoice no:-151 dt:-21.04.2021 pono:-72139</i>				
	Carried Over				51,25,917.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,25,917.00
30-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10042/21-22		17,016.00
	New Ref 17046	17,016.00 Cr			
	Plumbing GST 18%			14,420.00	
	Input CGST			1,297.80	
	Input SGST			1,297.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards Plumbing material against invoice no:-17046 dt:-21.04.201 pono:-76293 dt:-09.04.2021</i>				
30-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10043/21-22		35,070.00
	New Ref 16969	35,070.00 Cr			
	Electrical GST 18%			29,720.00	
	Input CGST			2,674.80	
	Input SGST			2,674.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-16969 dt:-19.04.2021 pono:-76444 dt:-17.04.2021</i>				
30-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10044/21-22		44,550.00
	New Ref 16953	44,550.00 Cr			
	Plumbing GST 18%			37,754.00	
	Input CGST			3,397.86	
	Input SGST			3,397.86	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-16953 dt:-17.04.2021 pono:-76413 dt:-16.04.2021</i>				
30-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10045/21-22		15,826.00
	New Ref 16954	15,826.00 Cr			
	Plumbing GST 18%			13,412.00	
	Input CGST			1,207.08	
	Input SGST			1,207.08	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-16954 dt:-17.04.2021 pono:-76413 dt:-16.04.2021</i>				
30-Apr-21	Sup-Green Belt Services	Purchase	PUR/10046/21-22		12,853.00
	Aggregate-COMP			12,852.50	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Green Belts towards supply of plants against invoice no:-15 dt:-09.4.2021 pono:-76175 dt:-6.04.2021</i>				
	Carried Over				52,51,232.00

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,51,232.00
30-Apr-21	SUP- Purnima Mosaic Tiles	Purchase	PUR/10047/21-22		14,868.00
	New Ref 1661	14,868.00 Cr			
	Kerb Stone GST 18%			12,600.00	
	Input CGST			1,134.00	
	Input SGST			1,134.00	
	<i>Being amount credited to purnima Mosaic tiles towards kerb stone against invoice no:-1661 dt:-24.03.201 pono:-75824 dt:-22.03.2021</i>				
30-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10048/21-22		6,317.00
	New Ref 17064	6,317.00 Cr			
	Chemicals GST 18%			5,020.00	
	Consumables -Exempt			393.75	
	Input CGST			451.80	
	Input SGST			451.80	
	OIE-Rounded Off			(-)0.35	
	<i>Being amount credited to summit sales llp towards Chemicals against invoice no:-17064 dt:-22.04.2021 pono:-76556 dt:-21.04.2021</i>				
30-Apr-21	SUP- Gaja Steel Pro Private Limited	Purchase	PUR/10049/21-22		4,235.00
	On Account	4,235.00 Cr			
	Steel GST 18%			3,589.00	
	Input CGST			323.01	
	Input SGST			323.01	
	OIE-Rounded Off			(-)0.02	
	<i>Being amount credited to Gaja steel pro private Limited towards Steel against invoice no:-014/21-22 dt:-14.07.2021 pono:-76366 dt:-12.04.2021</i>				
30-Apr-21	CONT-Baijnath	Purchase	PUR/10050/21-22		72,705.00
	New Ref 22	72,705.00 Cr			
	LSUD-Labour Charges			29,376.00	
	LSUD-Allowance for Equipment			29,376.00	
	LSUD-Allowance for Consumables			14,688.00	
	TDS-1% Contract			(-)735.00	
	<i>Being amount credited to Bhajnath towards painting work villa no:-130,131 stage1 against bill no:-22 from 21.04.2021</i>				
30-Apr-21	CONT-Baijnath	Purchase	PUR/10051/21-22		45,441.00
	New Ref 12	45,441.00 Cr			
	LSUD-Labour Charges			18,360.00	
	LSUD-Allowance for Equipment			18,360.00	
	LSUD-Allowance for Consumables			9,180.00	
	TDS-1% Contract			(-)459.00	
	<i>Being amount credited to Bhajnath towards painting work villa no:-128,129 bill no:-12 dt:-07.04.2021</i>				
	Carried Over				53,94,798.00

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,94,798.00
30-Apr-21	SUP-Sree Sunil Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to sree sunil Enterprises towards self drilling screws against invoice no:-027 dt:-06.04.2021 pono:-76147 dt:-05.04.2021</i>	Purchase	PUR/10052/21-22	1,450.00 130.50 130.50	1,711.00
30-Apr-21	SP-Summit Sales LLP New Ref 16966 Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16966 dt:-19.04.2021 pono:-76108 dt:-02.04.2021</i>	Purchase 100.00 Cr	PUR/10053/21-22	85.00 7.65 7.65 (-)0.30	100.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. New Ref 236 Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Reflections Electrical material against invoice no:-236 dt:-22.04.2021 pono:-75678 dt:-18.03.2021</i>	Purchase 5,555.00 Cr	PUR/10054/21-22	4,960.00 297.60 297.60 (-)0.20	5,555.00
30-Apr-21	SUP-Sri Sai Vishal Enterprises Bricks & Blocks-COMP <i>Being amount credited to sri sai Vishal Enterprises towards cement sold bricks against invoice no:-013 dt:-28.04.2021 pono:-75092 dt:-23.02.2021</i>	Purchase	PUR/10055/21-22	10,150.00	10,150.00
30-Apr-21	SUP-Praful Sanitary New Ref PS/21-22/100 Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/21-22/100 DT:-28.04.2021</i>	Purchase 9,683.00 Cr	PUR/10056/21-22	8,206.20 738.56 738.56 (-)0.32	9,683.00
	Carried Over				54,21,997.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,21,997.00
30-Apr-21	SP-Summit Sales LLP	Purchase	PUR/10057/21-22		2,762.00
	New Ref 16938	2,762.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			1,823.40	
	PROMORD-Brouchers, Flyers & Stationery 12%			544.80	
	Input CGST			196.80	
	Input SGST			196.80	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of stationery bill no: -16938 dt:-16.4.2021 pono:-76401 dt:-15.04.2021</i>				
8-May-21	SP-Expert Security Servies	Purchase	PUR/10058/21-22		58,871.00
	OE-Security Services COMP			59,466.00	
	TDS-1% Contract			(-)595.00	
	<i>Being amount credited to Expert Secuirty services towards secuirty charges bill no: -ESS/03/21 DT:-1.05.2021 for the month of april'2021</i>				
10-May-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10059/21-22		472.00
	Electrical GST 18%			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	<i>Being amount credited to sri krishna Enterprises towards Electrical material aga- inst invoice no:-060 dt:-27.04.2021</i>				
10-May-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10060/21-22		425.00
	OE-Misc. Expenses -18%			360.00	
	Input CGST			32.40	
	Input SGST			32.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to sri krishna Enterprises towards Electrical material aga- inst invoice no:-061 dt:-27.04.2021</i>				
10-May-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10061/21-22		543.00
	Electrical GST 18%			460.00	
	Input CGST			41.40	
	Input SGST			41.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to sri krishna Enterprises towards elctrical matertial agai- nst invoice no:-063 dt:-28.04.2021</i>				
	Carried Over				54,85,070.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,85,070.00
12-May-21	CONT-Anirudh	Purchase	PUR/10062/21-22		29,799.00
	LSUD-Labour Charges			12,040.00	
	LSUD-Allowance for Equipment			12,040.00	
	LSUD-Allowance for Consumables			6,020.00	
	TDS-1% Contract			(-)301.00	
	<i>Being amount credited to ANIRUDH DHAL towards core cutting work villa no:-101,104, 115 & 116 from 15.04.2021 to 25.04.2021 bill no:-24 dt:-29.04.2021</i>				
13-May-21	WO-M Sudharshan	Purchase	PUR/10063/21-22		1,00,276.00
	Alluminium Works 18%			84,980.00	
	Input CGST			7,648.20	
	Input SGST			7,648.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to M sudharshan towards villa no:-130 upvc sliding bill no:-152 dt:-26.04.2021 wo :-76658 dt:-23.4.2021</i>				
20-May-21	SP-Summit Sales LLP	Purchase	PUR/10064/21-22		12,390.00
	New Ref 17395	12,390.00 Cr			
	Tools GST 18%			10,500.00	
	Input CGST			945.00	
	Input SGST			945.00	
	<i>Being amount credited to summit sales llp towards tools against invoice no:-17395 dt:-19.05.2021 pono:-75975 dt:-29.03.2021</i>				
20-May-21	SP-Summit Sales LLP	Purchase	PUR/10065/21-22		11,328.00
	New Ref 17275	11,328.00 Cr			
	Plumbing GST 18%			9,600.00	
	Input CGST			864.00	
	Input SGST			864.00	
	<i>Being amount credited to summti sales llp towards Plumbing material against invoice no:-17275 dt:-08.05.2021 pono:-76356 dt:-12.04.2021</i>				
28-May-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10066/21-22		3,85,152.00
	New Ref SU/SOV/PH3/22	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions pvt towards villa no:-134 (duplex villa) earth filling .plinth beam,PCC at plinth billa no:-SU/SOV/PH3/22 dt:-05.05.2021 from 05.02.2021 to 1.3.21</i>				
	Carried Over				60,24,015.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,24,015.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/23	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions pvt towards villa no:-135 (duplex) earth filling plinth beam PCC at plinth against invoice no:-SU/SOV/PH3/23 DT:-05.05.2021 bill no:-(933) dt:-5.03.2021</i>				
28-May-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/27	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions pvt towards civil work villa no:-131 (duplex villa) 2coats plastering & completion of corrections pointed against bill no:-SU/SOVPH3/27 DT:-16.05.2021</i>				
28-May-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/28	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions pvt towards civil work villa no:-130 (duplex villa) 2 coats plastering & completion of corrections against invoice no:-SU/SOV/PH3/28 DT:-16.05.2021</i>				
28-May-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/29	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions pvt towards civil work villa no:-126 (duplex villa) brick work chajjas compound wall invoiceno:-SU/SOV/PH3/29 DT:-16.5.2021 Sie bill no:-20from03.02.2021 to14.04.2021</i>				
	Carried Over				76,60,911.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,60,911.00
28-May-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/30	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions pvt towards civil work villa no:-127 (duplex villa) brick work .chajjas lofts compound against invoice no:-SU /SOV/PH3/30 DT:-16.5.2021</i>				
28-May-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/25	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions pvt towards civil work villa no:-130 (duplex villa) brick work chajjas lentils against invoice no:-SU/SOV/PH3 /25dt:-15.5.2021</i>				
28-May-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/26	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions pvt towards civil work villa no:-131 (duplex) brick work chajjas lentiles against invoice no:-SU/SOV/PH3/26 DT:-15. 05.2021 from dt:-5.02.21 to 1/.3.21</i>				
29-May-21	SP-Summit Sales LLP		Purchase		1,31,904.00
	New Ref 17197	1,31,904.00	Cr		
	Cement GST 28%			1,03,050.00	
	Input CGST			14,427.00	
	Input SGST			14,427.00	
	<i>Being amount credited to summit sales llp towards cement against invoice no: -17197dt:-3.5.2021 pono:-76622dt:-23..4. 2021</i>				
	Carried Over				92,37,135.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,37,135.00
29-May-21	SP-Summit Sales LLP	Purchase	PUR/10075/21-22		14,072.00
	New Ref 17313	14,072.00 Cr			
	Electrical GST 18%			11,925.00	
	Input CGST			1,073.25	
	Input SGST			1,073.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17313 dt:-10.05.2021pono;-77020 dt;-08.05.2021</i>				
29-May-21	SP-Summit Sales LLP	Purchase	PUR/10076/21-22		1,680.00
	New Ref 17278	1,680.00 Cr			
	Consumables-12%			1,500.00	
	Input CGST			90.00	
	Input SGST			90.00	
	<i>Being amount credited to summit sales llp towards conumables against invoice no:-17278 dt;-8.05.2021 pono;-76967 dt:-6.05.2021</i>				
1-Jun-21	SP-Expert Security Servies	Purchase	PUR/10077/21-22		23,623.00
	OE-Security Services COMP			23,862.00	
	TDS-1% Contract			(-239.00)	
	<i>Being amount credited to expert security services towards seuirty charges bill no:-ESS/19/21 DT:-1.06.2021</i>				
1-Jun-21	SP-Expert Security Servies	Purchase	PUR/10078/21-22		22,268.00
	OE-Security Services COMP			22,523.00	
	TDS-1% Contract			(-255.00)	
	<i>Being amount credited to expert security services towards seuirty charges bill no:-ESS/18/121 dt:-1.06.2021 (HO)</i>				
3-Jun-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10079/21-22		502.00
	Doors, Door Franes & Hardware GST 18%			425.00	
	Input CGST			38.25	
	Input SGST			38.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Sri krishna enterprises towards purchase of hardware material against invoice no:-083 dt:-20.05.2021</i>				
3-Jun-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10080/21-22		696.00
	Doors, Door Franes & Hardware GST 18%			590.00	
	Input CGST			53.10	
	Input SGST			53.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Sri krishna enterprises towards purchase of hardware material against invoice no:-082 dt:-20.05.2021</i>				
	Carried Over				92,99,976.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,99,976.00
10-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10081/21-22		46,891.00
	New Ref 17422	46,891.00 Cr			
	Plumbing GST 18%			39,738.00	
	Input CGST			3,576.42	
	Input SGST			3,576.42	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17422 dt:-21.05.2021 pono:-77208 dt:-20.05.2021</i>				
10-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10082/21-22		11,732.00
	New Ref 17423	11,732.00 Cr			
	Plumbing GST 18%			9,942.00	
	Input CGST			894.78	
	Input SGST			894.78	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17423 dt:-21.05.2021 pono:-77208 dt:-20.05.2021</i>				
10-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10083/21-22		14,578.00
	New Ref 17352	14,578.00 Cr			
	Steel GST 18%			12,354.00	
	Input CGST			1,111.86	
	Input SGST			1,111.86	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-17352 dt:-11.05.2021 pono:-76365 dt:-12.04.2021</i>				
10-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10084/21-22		1,202.00
	New Ref 17478	1,202.00 Cr			
	Equipment GST 18%			1,019.00	
	Input CGST			91.71	
	Input SGST			91.71	
	OIE-Rounded Off			(-)0.42	
	<i>Being amount credited to summit sales llp towards equipment against invoice no:-17478 dt:-26.05.2021 pono:-77282 dt:-26.05.2021</i>				
10-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10085/21-22		1,449.00
	New Ref 17528	1,449.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			1,228.00	
	Input CGST			110.52	
	Input SGST			110.52	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to summit sales llp towards computer & peripherals against invoice no:-17528 dt:-01.06.2021 pono:-77302 dt:-27.05.2021</i>				
	Carried Over				93,75,828.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,75,828.00
10-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10086/21-22		27,758.00
	New Ref 17531	27,758.00 Cr			
	Plumbing GST 18%			23,524.00	
	Input CGST			2,117.16	
	Input SGST			2,117.16	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-17531 dt:-1.06.2021 pono:-77225 dt:-21.05.2021</i>				
18-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10087/21-22		28,564.00
	New Ref 16799	28,564.00 Cr			
	Plumbing GST 18%			24,207.00	
	Input CGST			2,178.63	
	Input SGST			2,178.63	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-16799 dt:-3.04.2021 pono:-76108 dt:-02.04.2021</i>				
18-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10088/21-22		35,565.00
	New Ref 17605	35,565.00 Cr			
	Electrical GST 18%			30,140.00	
	Input CGST			2,712.60	
	Input SGST			2,712.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards elctrical material against invoice no:-17605 dt:-09.06.2021 pono:-77520 dt:-09.06.2021</i>				
21-Jun-21	SUP-Gautham Enterprises	Purchase	PUR/10089/21-22		2,250.00
	On Account	2,250.00 Cr			
	Consumables 18%			1,906.80	
	Input CGST			171.61	
	Input SGST			171.61	
	OIE-Rounded Off			(-)0.02	
	<i>Being amount credited to Gautham enterprses towards conumables against in-voice no:-280 dt:-15.06.2021 pono:-76398 dt:-15.6.2021</i>				
21-Jun-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10090/21-22		401.00
	Sundry Purchases GST 18%			340.00	
	Input CGST			30.60	
	Input SGST			30.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to sri krishna enteerprises towards sundry purchase aga-inst invoice no:-114 dt:-16.06.2021</i>				
	Carried Over				94,70,366.00

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				94,70,366.00
21-Jun-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10091/21-22		885.00
	Sundry Purchases GST 18%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	Being amount credited to sri krishna enterprises towards sundry purchase against invoice no:-113 dt:-16.06.2021				
21-Jun-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10092/21-22		968.00
	Plumbing GST 18%			820.00	
	Input CGST			73.80	
	Input SGST			73.80	
	OIE-Rounded Off			0.40	
	Being amount credited to sri krishna Enterprises towards plumbing material against invoice no:-103 dt:-12.06.2021				
21-Jun-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10093/21-22		1,404.00
	Plumbing GST 18%			1,190.00	
	Input CGST			107.10	
	Input SGST			107.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to sri krishna enterprises towards plumbing material against invoice no:-102 dt:-11.06.2021				
21-Jun-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10094/21-22		1,227.00
	Sundry Purchases GST 18%			1,040.00	
	Input CGST			93.60	
	Input SGST			93.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to sri krishna enterprises towards sundry purchase against invoice no:-104 dt:-12.06.2021				
21-Jun-21	SUP- Vista Homes	Purchase	PUR/10095/21-22		8,589.00
	New Ref SAL/10004	8,589.00 Cr			
	STONE-5%			8,180.00	
	Input CGST			204.50	
	Input SGST			204.50	
	Being amount credited to Vista home towards Sale of macherla stone against invocie no:-SAL/10004 DT:-30.04.2021				
23-Jun-21	SUP-Modi Housing Pvt Ltd-SOV III	Purchase	PUR/10096/21-22		55,45,955.00
	New Ref SAL/SOVIII/10006	55,45,955.00 Cr			
	Steel GST 18%			46,99,962.00	
	Input CGST			4,22,996.58	
	Input SGST			4,22,996.58	
	OIE-Rounded Off			(-)0.16	
	Being steel Purchased from MHPL-SOV III against Inv No SAL/SOVIII/10006 dt 23.06.2021 against PO No 77427 dt 05.06.2021				
	Carried Over				1,50,29,394.00

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,50,29,394.00
24-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10097/21-22		1,449.00
	New Ref 17738	1,449.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			1,228.00	
	Input CGST			110.52	
	Input SGST			110.52	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to summit sales llp towards computer Repairs & maintenance against invoice no:-17738 dt:-18.06.2021 pono:-77758 dt:-17.06.2021</i>				
24-Jun-21	CONT-N Nagaraju	Purchase	PUR/10098/21-22		25,245.00
	New Ref 28	25,245.00 Cr			
	LSUD-Labour Charges			10,200.00	
	LSUD-Allowance for Equipment			10,200.00	
	LSUD-Allowance for Consumables			5,100.00	
	TDS-1% Contract			(-)255.00	
	<i>Being amount credited to N.Nagaraju towards completion of ste 1 & 1 of villa no:-101,104,125 from 14.06.2021 bill no:-28 dt:-14.06.2021</i>				
24-Jun-21	WO-Rohan Constructions	Purchase	PUR/10099/21-22		4,81,440.00
	New Ref RC/Silver oak III/23	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan constructions towards villa no:-121 plinth beam villa no:-104 stage -billno:-RC/Silver oak III/23 DT:-09.06.2021</i>				
24-Jun-21	WO-Rohan Constructions	Purchase	PUR/10100/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/21	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to summit sales llp towards villa no:-121 plinth stage bill no:-RC/SILVER OAK III/21 DT:-07.06.2021</i>				
25-Jun-21	SUP- Vista Homes	Purchase	PUR/10101/21-22		2,610.00
	New Ref SAL/10006	2,610.00 Cr			
	Plumbing GST 18%			2,212.00	
	Input CGST			199.08	
	Input SGST			199.08	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to vista home towards plumbing material against invoice no;-SAL/10006 DT:-30.04.2021</i>				
	Carried Over				1,59,25,290.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,25,290.00
25-Jun-21	SUP- Vista Homes	Purchase	PUR/10102/21-22		31,331.00
	New Ref SAL/10007	31,331.00 Cr			
	Tiles, Granite, Etc. GST 18%			26,552.00	
	Input CGST			2,389.68	
	Input SGST			2,389.68	
	OIE-Rounded Off			(-)0.36	
	<i>Being amount credited to vista home towards plumbing material against invoice no;-SAL/10007 dt30.04.2021</i>				
25-Jun-21	SUP- Vista Homes	Purchase	PUR/10103/21-22		4,012.00
	New Ref SAL/10005	4,012.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,400.00	
	Input CGST			306.00	
	Input SGST			306.00	
	<i>Being amount credited to vista home towards plumbing material against invoice no;-SAL/10005 DT:-30.04.2021</i>				
30-Jun-21	WO-Rohan Constructions	Purchase	PUR/10104/21-22		3,85,152.00
	New Ref RC/SILVER/OAK III/24	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-119 plinth stage against bill no:- RC/SILVER OAK III /24 DT:-23.06.2021</i>				
30-Jun-21	WO-Rohan Constructions	Purchase	PUR/10105/21-22		3,85,152.00
	New Ref RC/SILVER/OAK III/22	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan Contructions towards villa no;-120 plinth stage bill no:-RC SILVER OAK III/22 dt:-07. 06.2021 from 28.06.2021 bill no:-30</i>				
30-Jun-21	SP-Summit Sales LLP	Purchase	PUR/10106/21-22		51,908.00
	New Ref 17860	51,908.00 Cr			
	Steel GST 18%			43,989.80	
	Input CGST			3,959.08	
	Input SGST			3,959.08	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards Steel against invoice no:-17860 dt: -24.06.2021 pono:-74433 dt:-03.2.2021</i>				
	Carried Over				1,67,82,845.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,82,845.00
30-Jun-21	SUP-Interactive Data Systems Ltd.		Purchase		17,700.00
	New Ref 76914		17,700.00 Cr		
	Equipment GST 18%			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	<i>Being amount credited to Interactive Data System Ltd towards Equipment against invoice no:-fy2021-22/910182 dt:-19.05. 2021 pono:-76914 dt:-4.05.2021</i>				
30-Jun-21	SUP-Cemex Infra		Purchase		42,000.00
	New Ref 220		42,000.00 Cr		
	Bricks & Blocks GST 18%			35,593.20	
	Input CGST			3,203.39	
	Input SGST			3,203.39	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Cemex infra towards bricks & block against invoice no:-220 dt:-30.03.2021 pono:-75026 dt:-22.02. 2021</i>				
30-Jun-21	SUP-Cemex Infra		Purchase		56,000.00
	New Ref 219		56,000.00 Cr		
	Bricks & Blocks GST 18%			47,457.62	
	Input CGST			4,271.19	
	Input SGST			4,271.19	
	<i>Being amount credited to Cemex infra towards bricks & block against invoice no:-219 dt:-30.03.2021 pono:-74878 dt:-17.02. 2021</i>				
30-Jun-21	SP-Summit Sales LLP		Purchase		41,593.00
	New Ref 17880		41,593.00 Cr		
	Steel GST 18%			35,248.50	
	Input CGST			3,172.37	
	Input SGST			3,172.37	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-17880 dt:-25.06.2021 pono:-76648 dt:-23.04.2021</i>				
30-Jun-21	SP-Summit Sales LLP		Purchase		1,28,800.00
	New Ref 17862		1,28,800.00 Cr		
	Cement GST 28%			1,00,625.00	
	Input CGST			14,087.50	
	Input SGST			14,087.50	
	<i>Being amount credited to summit sales towards Cement against invoice no:-17862 dt:-24.06.2021 pono:-74730 dt:-11.02.2021</i>				
	Carried Over				1,70,68,938.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,68,938.00
30-Jun-21	SUP-Maruthi Pipe Industries New Ref 72/2021	Purchase 83,190.00 Cr	PUR/10112/21-22		83,190.00
	Plumbing GST 18%			70,500.00	
	Input CGST			6,345.00	
	Input SGST			6,345.00	
	<i>Being amount credited to maruthi pipe industries towards plumbing material against invoice no:-72/2021 dt:-21.06.2021 pono:-77657 dt:-14.06.2021</i>				
30-Jun-21	SP-Summit Sales LLP New Ref 17896	Purchase 30,951.00 Cr	PUR/10113/21-22		30,951.00
	Electrical GST 18%			26,230.00	
	Input CGST			2,360.70	
	Input SGST			2,360.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit sales llp towards Electrical against invoice no:-17896 dt:-25.06.2021 pono:-78035 dt:-25.06.2021</i>				
30-Jun-21	SP-Summit Sales LLP New Ref 17904	Purchase 6,372.00 Cr	PUR/10114/21-22		6,372.00
	Electrical GST 18%			5,400.00	
	Input CGST			486.00	
	Input SGST			486.00	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-17904 dt:-25.06.2021 pono:-77945 dt:-22.06.2021</i>				
3-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10115/21-22		885.00
	Plumbing GST 18%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	<i>Being amount credited to sri krishna enterprises towards plumbing material against invoice no:-122 dt:-22.06.2021</i>				
3-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10116/21-22		1,015.00
	Plumbing GST 18%			860.00	
	Input CGST			77.40	
	Input SGST			77.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to sri krishna Enterprises towards plumbing material against invoice no:-120 dt:-20.06.2021</i>				
3-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10117/21-22		1,239.00
	Plumbing GST 18%			1,050.00	
	Input CGST			94.50	
	Input SGST			94.50	
	<i>Being amount credited to Sri krishna Enterprises towards plumbing material against invoice no:-123 dt:-22.06.2021</i>				
	Carried Over				1,71,92,590.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,71,92,590.00
3-Jul-21	SUP-Sri Krishna Enterprises Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-124 dt:-22.06.2021</i>	Purchase	PUR/10118/21-22	350.00 31.50 31.50	413.00
3-Jul-21	SUP-Sri Krishna Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri krsihna Enterprises towards electrical material agai- nst invoice no:-119 dt:-19.06.2021</i>	Purchase	PUR/10119/21-22	530.00 47.70 47.70 (-)0.40	625.00
3-Jul-21	SUP- Shiv Shakthi Enterprises New Ref 99 Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shiv Shakthi Enterprises towards purchase of sundry purchase against invoice no:-99 dt:-24.04. 2021</i>	Purchase 690.00 Cr	PUR/10120/21-22	584.75 52.63 52.63 (-)0.01	690.00
5-Jul-21	SP-Expert Security Servies OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert Seurity services towards security charges bill no: -ESS/37/21DT:-01.07.2021</i>	Purchase	PUR/10121/21-22	60,830.00 (-)608.00	60,222.00
8-Jul-21	SP-Summit Sales LLP Logistics OE- Services Charges PO-18% OE- Services Charges PO-18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp towards services charges on po for the month of june'21 bill no:-SSLOG21-22/10311 DT:-30.06.2021</i>	Purchase	PUR/10122/21-22	62,009.10 1,372.04 5,704.30 5,704.30 (-)6,339.00 0.26	68,451.00
	Carried Over				1,73,22,991.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,22,991.00
8-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10123/21-22		1,080.00
	PS-QC Charges-18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-10% Professional Charges			(-)100.00	
	Being amount credited to summit sales llp towards QC Charges for the month of june'21 bill no:-SSLOG21-22/10291 DT:-30.06.2021				
13-Jul-21	SP-Expert Security Services	Purchase	PUR/10124/21-22		23,623.00
	OE-Security Services COMP			23,862.00	
	TDS-1% Contract			(-)239.00	
	Being amount credited to Expert Security services towards security charges bill no: -ESS/36/21 DT:-1.07.2021 For the month of june'21 (jubilee hills)				
13-Jul-21	SP-Expert Security Services	Purchase	PUR/10125/21-22		22,571.00
	OE-Security Services COMP			22,799.00	
	TDS-1% Contract			(-)228.00	
	Being amount credited to Expert Security services towards security charges bill no: -ESS/35/21 DT:-01.07.2021 For the month of june'21 (HO)				
13-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10126/21-22		454.00
	PS-Admin-Audit 18%			420.00	
	Input CGST			37.80	
	Input SGST			37.80	
	TDS-10% Professional Charges			(-)42.00	
	OIE-Rounded Off			0.40	
	Being amount credited to SLLP Logistics towards Frankling & notary charges bill no: -SSLOG21-22/10344 DT:-30.06.2021				
13-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10127/21-22		56,144.00
	OE-Automobile & Hire Charges18%			48,400.00	
	Input CGST			4,356.00	
	Input SGST			4,356.00	
	TDS-2% Contract			(-)968.00	
	Being amount credited to summits sales llp towards car hire charges invoice no: -SSLOG21-22/10350 dt:-13.07.2021				
13-Jul-21	SUP-Gautham Enterprises	Purchase	PUR/10128/21-22		1,416.00
	New Ref 406	1,416.00 Cr			
	OE- Machine Hire Charges			1,200.00	
	Input CGST			108.00	
	Input SGST			108.00	
	Being amount credited to Gautham Enterprises towards Machine Hire charges bill no:-406 dt:-09.07.2021				
	Carried Over				1,74,28,279.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,28,279.00
13-Jul-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10129/21-22		4,350.00
	OE-Transportaion Charges @18%			3,750.00	
	Input CGST			337.50	
	Input SGST			337.50	
	TDS-2% Contract			(-)75.00	
	Being amount credited to SLLP Logistics towards Delivery vans Transportaion charges bill no:-SSLOG21-22/10365 DT:-13.07.2021 For the month of july'21				
13-Jul-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10130/21-22		63,521.00
	PS-Admin-Audit 18%			58,815.00	
	Input CGST			5,293.35	
	Input SGST			5,293.35	
	TDS-10% Professional Charges			(-)5,881.00	
	OIE-Rounded Off			0.30	
	Being amount credited to SLLP Common Expenses towards Admin& marketing services charges bill no:-SSCOM21-22/10059 DT:-30.06.2021				
16-Jul-21	SUP- Mahalaxmi Electricals & Sanitary	Purchase	PUR/10131/21-22		944.00
	Sundry Purchases GST 18%			800.00	
	Input CGST			72.00	
	Input SGST			72.00	
	Being amount credited to Mahalaxmi Electrical & santiary towards brass ball bill no:-2685 dt:-30.06.2021				
16-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10132/21-22		826.00
	Electrical GST 18%			700.00	
	Input CGST			63.00	
	Input SGST			63.00	
	Being amount credited to Sri krishna enterprises towards Electrical material agai- nst invoice no:-155 dt:-12.07.2021				
16-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10133/21-22		1,145.00
	Plumbing GST 18%			970.00	
	Input CGST			87.30	
	Input SGST			87.30	
	OIE-Rounded Off			0.40	
	Being amount credited to Sri krishna enterprises towards Electrical material agai- nst invoice no:-158 dt:-12.07.2021				
16-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10134/21-22		637.00
	Plumbing GST 18%			540.00	
	Input CGST			48.60	
	Input SGST			48.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Sri krishna enterprises towards Electrical material agai- nst invoice no:- 157 dt:-12.07.2021				
	Carried Over				1,74,99,702.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,99,702.00
16-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10135/21-22		1,133.00
	Paints GST 18%			960.00	
	Input CGST			86.40	
	Input SGST			86.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to sri krishna enterprises towards paints bill no:-156 dt:-12.07.2021</i>				
16-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10136/21-22		566.00
	Electrical GST 18%			480.00	
	Input CGST			43.20	
	Input SGST			43.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to sri krishna enterprises towards electrical material against bill no:-159 dt:-13.07.2021</i>				
21-Jul-21	CONT-N Nagaraju	Purchase	PUR/10137/21-22		19,800.00
	New Ref 30	19,800.00 Cr			
	LSUD-Labour Charges			8,000.00	
	LSUD-Allowance for Equipment			4,000.00	
	LSUD-Allowance for Consumables			8,000.00	
	TDS-1% Contract			(-)200.00	
	<i>Being amount credited to Nagaraju on a/c towards electrical Work for stage 2 (wall Conducting)chiselling laying pipes 7& fixing from 21.06.2021 to 09.07.2021 bill no:-30 dt:-10.07.2021</i>				
21-Jul-21	SP-Summit Sales LLP	Purchase	PUR/10138/21-22		22,184.00
	New Ref 18159	22,184.00 Cr			
	Electrical GST 18%			18,800.00	
	Input CGST			1,692.00	
	Input SGST			1,692.00	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-18159 dt:-08.07.2021 pono:-78415 dt:-07.07.2021</i>				
21-Jul-21	SP-Summit Sales LLP	Purchase	PUR/10139/21-22		24,284.00
	New Ref 18155	24,284.00 Cr			
	Steel GST 18%			20,580.00	
	Input CGST			1,852.20	
	Input SGST			1,852.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-18155 dt:-08.07.2021 pono:-78316 dt:-05.07.2021</i>				
	Carried Over				1,75,67,669.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,67,669.00
21-Jul-21	SP-Summit Sales LLP	Purchase	PUR/10140/21-22		29,141.00
	New Ref 18105	29,141.00 Cr			
	Steel GST 18%			24,696.00	
	Input CGST			2,222.64	
	Input SGST			2,222.64	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-18105 dt:-05.07.2021 pono:-78316 dt:-05.07.2021</i>				
21-Jul-21	SP-Summit Sales LLP	Purchase	PUR/10141/21-22		531.00
	New Ref 18160	531.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			450.00	
	Input CGST			40.50	
	Input SGST			40.50	
	<i>Being amount credited to summit sales llp towards computer & peripherals against invoice no:-18160 dt:-08.07.2021 pono:-78401 dt:-07.07.2021</i>				
21-Jul-21	SP-Summit Sales LLP	Purchase	PUR/10142/21-22		1,577.00
	New Ref 18163	1,577.00 Cr			
	Paints GST 18%			1,048.00	
	Consumables -Exempt			340.00	
	Input CGST			94.32	
	Input SGST			94.32	
	OIE-Rounded Off			0.36	
	<i>Being amount credited summit sales llp towards paints against invoice no:-18163 dt:-08.07.2021 pono:-78396 dt:-07.07.2021</i>				
22-Jul-21	WO-Rohan Constructions	Purchase	PUR/10143/21-22		4,81,440.00
	New Ref RC/SILVEROAK III/25	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-101 Brickwork stage bill no: Rc/SILVER OAK111/25 DT:-19.07.2021 Bill no:-33 from : -2.07.2021 to 15.07.2021</i>				
	Carried Over				1,80,80,358.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,80,358.00
22-Jul-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref R/silver oak III/26	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan				
	Contructions towards villa no:-105 slab				
	stage invoice no:-RC/SILVER OAK 111/26				
	DT:-19.07.2021 From :-02.07.2021 to 15.07.2021				
22-Jul-21	CONT-Duguru Ramulu		Purchase		24,750.00
	New Ref 910	24,750.00	Cr		
	LSUD-Labour Charges			10,000.00	
	LSUD-Allowance for Equipment			7,500.00	
	LSUD-Allowance for Consumables			7,500.00	
	TDS-1% Contract			(-)250.00	
	Being amount credited to Durguru Ramulu				
	on alc towards compound wall fencing work				
	type1 from 10.01.202 to 20.01.2021 bill no:				
	-910 dt:-03.02.2021				
24-Jul-21	SUP-Obel Systems Pvt. Ltd.		Purchase		5,000.00
	New Ref 3545	5,000.00	Cr		
	OIERD-Computer Repairs & Maintenance 18%			4,237.29	
	Input CGST			381.36	
	Input SGST			381.36	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Obel System pvt				
	ltd towards computer & repairs &				
	maintainance bill no:-3545 dt:-16.07.2021				
28-Jul-21	SP-Summit Sales LLP		Purchase		33,418.00
	New Ref 18349	33,418.00	Cr		
	Plumbing GST 18%			28,320.00	
	Input CGST			2,548.80	
	Input SGST			2,548.80	
	OIE-Rounded Off			0.40	
	Being amount credited to summit sales llp				
	towards plumbing material against invoice				
	no:-18349 dt:-17.07.2021 pono:-78340 dt:				
	-05.07.2021				
	Carried Over				1,86,24,966.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,24,966.00
31-Jul-21	SUP-Elegant Enterprises		Purchase PUR/10148/21-22		832.00
	New Ref EE2122-0176		832.00 Cr		
	Electrical GST 18%			705.00	
	Input CGST			63.45	
	Input SGST			63.45	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to Elegant Enterprises towards electrical material against invoice no:-EE2122/0176 dt:-24.07.2021</i>				
31-Jul-21	SUP- Ikea India Pvt Ltd		Purchase PUR/10149/21-22		13,980.00
	OE-Misc. Expenses -18%			11,847.46	
	Input CGST			1,066.27	
	Input SGST			1,066.27	
	<i>Being Purchase of IKEA PS NN Cabinet against Inv No S50121V000089220 dated 17.07.2021</i>				
31-Jul-21	SP ELLENDULA ENTERPRISES		Purchase PUR/10150/21-22		552.00
	New Ref 111		552.00 Cr		
	Sundry Purchases GST 18%			468.00	
	Input CGST			42.12	
	Input SGST			42.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to Ellendula Enterprises towards sundry purchase against invoice no:-111 dt:-08.07.2021</i>				
31-Jul-21	SUP-Sri Krishna Enterprises		Purchase PUR/10151/21-22		1,027.00
	Electrical GST 18%			870.00	
	Input CGST			78.30	
	Input SGST			78.30	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to sri krishna Enterprises towards electrical material against invoice no;-190 dt:-29.07.2021</i>				
31-Jul-21	SUP-Sri Krishna Enterprises		Purchase PUR/10152/21-22		389.00
	Electrical GST 18%			330.00	
	Input CGST			29.70	
	Input SGST			29.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri krshina Enterprises towards Electrical material against invoice no:-189 dt:-29.07.2021</i>				
	Carried Over				1,86,41,746.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,41,746.00
31-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10153/21-22		566.00
	Electrical GST 18%			480.00	
	Input CGST			43.20	
	Input SGST			43.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to sri krishna Enterprises towards electrical material against invoice no:-188 dt:-29.07.2021				
31-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10154/21-22		625.00
	Electrical GST 18%			530.00	
	Input CGST			47.70	
	Input SGST			47.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to sri krishna Enterprises towards electrical material bill no:-187 dt:-29.07.2021				
31-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10155/21-22		979.00
	Electrical GST 18%			830.00	
	Input CGST			74.70	
	Input SGST			74.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to sri krishna enterprises towards electrical material against invoice no:-186 dt:-29.07.2021				
31-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10156/21-22		920.00
	Electrical GST 18%			780.00	
	Input CGST			70.20	
	Input SGST			70.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to sri krishna enterprises towards electrical material bill no:-184 dt:-29.07.2021				
31-Jul-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10157/21-22		826.00
	Electrical GST 18%			700.00	
	Input CGST			63.00	
	Input SGST			63.00	
	Being amount credited to sri krishna Enterprises towards electrical material bill no:-183 dt:-29.07.2021				
31-Jul-21	CONT-Anirudh	Purchase	PUR/10158/21-22		23,463.00
	LSUD-Labour Charges			9,480.00	
	LSUD-Allowance for Consumables			9,480.00	
	LSUD-Allowance for Equipment			4,740.00	
	TDS-1% Contract			(-)237.00	
	Being amount credited to Anirudhal towards core cutting work villa no:-102 .103,125, 132 bill no:-36 dt:-27.07.2021				
	Carried Over				1,86,69,125.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,69,125.00
31-Jul-21	CONT- Sanku Suresh	Purchase	PUR/10159/21-22		10,890.00
	LSUD-Labour Charges			4,400.00	
	LSUD-Allowance for Equipment			4,400.00	
	LSUD-Allowance for Consumables			2,200.00	
	TDS-1% Contract			(-110.00)	
	Being amount credited to Sanku Suresh towards completion of stage work (slab & headd Room) vill no:-115,116 dt:-38 dt:-27. 07.2021				
31-Jul-21	CONT-N Nagaraju	Purchase	PUR/10160/21-22		10,890.00
	On Account	10,890.00 Cr			
	LSUD-Labour Charges			4,400.00	
	LSUD-Allowance for Equipment			4,400.00	
	LSUD-Allowance for Consumables			2,200.00	
	TDS-1% Contract			(-110.00)	
	Being amount credited to N,Nagaraju towards completion of stage 1 villa no:-123, 124 bill no:-35 dt:-27.07.2021				
31-Jul-21	SP-Summit Sales LLP	Purchase	PUR/10161/21-22		165.00
	New Ref 18450	165.00 Cr			
	Doors, Door Franes & Hardware GST 18%			140.00	
	Input CGST			12.60	
	Input SGST			12.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to summit sales llp towards hardware material against invoice no:-18450 dt:-23.7.2021 pono:-78782 dt:-19. 07.2021				
31-Jul-21	SP-Summit Sales LLP	Purchase	PUR/10162/21-22		76,693.00
	New Ref 18207	76,693.00 Cr			
	Doors, Door Franes & Hardware GST 18%			65,049.00	
	Input CGST			5,854.41	
	Input SGST			5,854.41	
	TDS-0.1% Purchase of Goods			(-)65.00	
	OIE-Rounded Off			0.18	
	Being amount credited to summit sales llp towards hardware material against invoice no:-18186 dt:-09.07.2021 pono:-78445 dt:- -08.07.2021				
	Carried Over				1,87,67,763.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,67,763.00
31-Jul-21	SP-Summit Sales LLP	Purchase	PUR/10163/21-22		1,08,834.00
	Agst Ref 18207	1,08,926.00 Cr			
	Agst Ref 18207	92.00 Dr			
	Doors, Door Frames & Hardware GST 18%			92,310.00	
	Input CGST			8,307.90	
	Input SGST			8,307.90	
	TDS-0.1% Purchase of Goods			(-)92.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit sales llp towards hardware material against invoice no:-18207 dt:-09.07.2021 pono:-78445 dt:-08.07.2021</i>				
1-Aug-21	SUP- Ikea India Pvt Ltd	Purchase	PUR/10164/21-22		11,230.00
	OE-Misc. Expenses -18%			9,516.95	
	Input CGST			856.53	
	Input SGST			856.53	
	OIE-Rounded Off			(-)0.01	
	<i>Being amount credited to Ikea India pvt ltd towards Misc expenses towards bill no:-S50121V000089240 DT:-17.07.2021</i>				
4-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10165/21-22		41,782.00
	New Ref 18314	41,782.00 Cr			
	Plumbing GST 18%			35,438.00	
	Input CGST			3,189.42	
	Input SGST			3,189.42	
	TDS-0.1% Purchase of Goods			(-)35.00	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18314 dt:-16.07.2021 pono:-78556 dt:-13.07.2021</i>				
4-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10166/21-22		24,169.00
	New Ref 18316	24,169.00 Cr			
	Electrical GST 18%			20,500.00	
	Input CGST			1,845.00	
	Input SGST			1,845.00	
	TDS-0.1% Purchase of Goods			(-)21.00	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-18316 dt:-16.07.2021 pono:-78541 dt:-13.07.2021</i>				
	Carried Over				1,89,53,778.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,53,778.00
4-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10167/21-22		1,161.00
	New Ref 18320	1,161.00 Cr			
	Tools GST 18%			120.00	
	Consumables -Exempt			1,020.00	
	Input CGST			10.80	
	Input SGST			10.80	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards Tools against invoice no:-18320 dt:-16.07.2021 pono:-78396 dt:-0707.2021 scan id:-81610</i>				
4-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10168/21-22		13,946.00
	New Ref 18354	13,946.00 Cr			
	Doors, Door Franes & Hardware GST 18%			11,829.00	
	Input CGST			1,064.61	
	Input SGST			1,064.61	
	TDS-0.1% Purchase of Goods			(-)12.00	
	OIE-Rounded Off			(-)0.22	
	<i>Being amount credited to summit sales hardware material against invoice no:-18354 dt:-17.07.2021 pono:-78696 dt:-16.07.2021 scan id:-81573</i>				
4-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10169/21-22		165.00
	New Ref 18226	165.00 Cr			
	Doors, Door Franes & Hardware GST 18%			140.00	
	Input CGST			12.60	
	Input SGST			12.60	
	TDS-0.1% Purchase of Goods			(-)0.14	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-18226 dt:-13.07.2021 pono:-78497 dt:-10.07.2021 scan id:-81612</i>				
5-Aug-21	CONT-K Krishna	Purchase	PUR/10170/21-22		40,526.00
	LSUD-Labour Charges			16,374.00	
	LSUD-Allowance for Equipment			16,374.00	
	LSUD-Allowance for Consumables			8,187.00	
	TDS-1% Contract			(-)409.00	
	<i>Being amount credited to K,krishna towards civil work villa no:-129,130,131,128,126 scraffoding typing & removing for cladding fixing from 10.06.2021 to 20.08.2021 bill no:-91 dt:-02.08.2021</i>				
6-Aug-21	SP-Expert Security Services	Purchase	PUR/10171/21-22		58,487.00
	OE-Security Services COMP			59,078.00	
	TDS-1% Contract			(-)591.00	
	<i>Being amount credited to expert secuirty services towards secuirty services bill no:-ESS/53/21 DT:-10.08.2021</i>				
	Carried Over				1,90,68,063.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,90,68,063.00
6-Aug-21	SP-Expert Security Servies OE-Security Services COMP TDS-1% Contract <i>Being amount credited to expert security services towards secuiry services bill no: -ESS/51/51/21 DT:-1.08.2021 (HO)</i>	Purchase	PUR/10172/21-22	23,074.00 (-)-231.00	22,843.00
6-Aug-21	SP-Expert Security Servies OE-Security Services COMP TDS-1% Contract <i>Being amount credited to Expert secuiry services towards security charges bill no: -ESS/52/21 DT;-1.08.2021 (Jubilee hills)</i>	Purchase	PUR/10173/21-22	23,863.00 (-)-239.00	23,624.00
6-Aug-21	SP-Summit Sales LLP Logistics OE- Services Charges PO-18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards services charges po bill no:-SSLOG21-22/10438 DT:-31.07.2021 For the month of july'21</i>	Purchase	PUR/10174/21-22	2,978.00 268.02 268.02 (-)-298.00 (-)-0.04	3,216.00
6-Aug-21	SP-Summit Sales LLP Logistics PS -CR Consultation Charges-18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Summit sales llp logsitics towards Cr consultation charges bill no:-SSLOG21-22/10411 DT:-31.07.2021</i>	Purchase	PUR/10175/21-22	40,250.00 3,622.50 3,622.50 (-)-4,025.00	43,470.00
6-Aug-21	SP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST <i>Being amount credited to Summit sales llp logsitics towards Registration charges bill no:-SSLOG21-22/10454 DT:-31.07.2021</i>	Purchase	PUR/10176/21-22	2,000.00 180.00 180.00	2,360.00
6-Aug-21	SP-Summit Sales LLP Common Expenses PS-Admin-Audit 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit sales llp common Expenses towards Admin & marketing services bill no:-SSCOM21-22 /10073 DT:-31.07.2021</i>	Purchase	PUR/10177/21-22	50,949.62 4,585.47 4,585.47 (-)-5,095.00 0.44	55,026.00
	Carried Over				1,92,18,602.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,92,18,602.00
6-Aug-21	SP-Summit Sales LLP Common Expenses		Purchase PUR/10178/21-22		961.00
	PS-Admin-Audit 18%			890.00	
	Input CGST			80.10	
	Input SGST			80.10	
	TDS-10% Professional Charges			(-)89.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit sales llp common Expenses towards staff Accidental Insurance bill no:-SSCOM21-22/10109 DT:-31.07.2021</i>				
6-Aug-21	SP-Summit Sales LLP Logistics		Purchase PUR/10179/21-22		1,620.00
	PS-QC Charges-18%			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	TDS-10% Professional Charges			(-)150.00	
	<i>Being amount credited to Summit sales llp logsitics towards Qc charges bill no;sslog21 -22/10405 dt:-31.07.2021</i>				
7-Aug-21	WO-Rohan Constructions		Purchase PUR/10180/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/28	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-103 slab stage invoice no:-RC/Silver oak III/28:-06.08.2021 Site bill no:-44 from 04.06.2021 to 05.08.2021</i>				
7-Aug-21	WO-Rohan Constructions		Purchase PUR/10181/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/29	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-115 slab stage II invoice no:-RC/Silver oak III/29 DT:-06.08.2021 Site bill no:-44 from 04.06.2021 to 05.08.2021</i>				
	Carried Over				2,01,84,063.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,84,063.00
7-Aug-21	CONT-Baijnath	Purchase	PUR/10182/21-22		36,353.00
	New Ref 45	36,353.00 Cr			
	LSUD-Labour Charges			14,688.00	
	LSUD-Allowance for Equipment			14,688.00	
	LSUD-Allowance for Consumables			7,344.00	
	TDS-1% Contract			(-)367.00	
	<i>Being amt payable to Baijnath Towards Painting Work for Villa No 126 Stage I Type C2 for the period 04.05.21 to 06.08.21 against Site Bill No 45 Dated 07.08.21</i>				
10-Aug-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10183/21-22		1,61,184.00
	New Ref 54	1,61,184.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,34,397.00	
	OE-Transportaion Charges @18%			2,200.00	
	Input CGST			12,293.73	
	Input SGST			12,293.73	
	OIE-Rounded Off			(-)0.46	
	<i>Being amount credited to sri balaji Enterprises towards Hardware material agai- nst invoice no:-54 dt:-22.07.2021 pono: -78742 dt:-17.07.2021 scan id:-81605</i>				
10-Aug-21	SUP-Gautham Enterprises	Purchase	PUR/10184/21-22		1,800.00
	New Ref 488	1,800.00 Cr			
	Consumables 18%			1,525.44	
	Input CGST			137.29	
	Input SGST			137.29	
	OIE-Rounded Off			(-)0.02	
	<i>Being amount credited to Gautham Enterprises towards consumables against i- nvocie no:-488 dt:-22.07.2021 pono:-78740 dt:-28.06.2021 scan id:-81604</i>				
11-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10185/21-22		22,183.00
	New Ref 18534	22,183.00 Cr			
	Plumbing GST 18%			18,815.00	
	Input CGST			1,693.35	
	Input SGST			1,693.35	
	TDS-0.1% Purchase of Goods			(-)19.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18534 dt:-28.07.2021 pono;-78969 dt: -24.07.2021 scan id:-81921</i>				
	Carried Over				2,04,05,583.00

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,05,583.00
11-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10186/21-22		15,012.00
	New Ref 18535	15,012.00 Cr			
	Plumbing GST 18%			12,733.00	
	Input CGST			1,145.97	
	Input SGST			1,145.97	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18535 dt:-28.07.2021 pono:-78969 dt:-24.07.2021 scan id:-81921</i>				
11-Aug-21	SUP-Praful Sanitary	Purchase	PUR/10187/21-22		28,949.00
	New Ref PS/21/22/391	28,949.00 Cr			
	Plumbing GST 18%			22,732.80	
	OE-Transportaion Charges @18%			1,800.00	
	Input CGST			2,207.95	
	Input SGST			2,207.95	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Praful sanitary towards plumbing material against invoice no:- PS/21/22/391 DT:-03.08.2021 PONO:-79262 DT:-07.07.2021 Scan id:-81915</i>				
11-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10188/21-22		1,273.00
	New Ref 18667	1,273.00 Cr			
	Tools GST 18%			876.00	
	Consumables -Exempt			240.00	
	Input CGST			78.84	
	Input SGST			78.84	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.32	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18667 dt:-05.08.2021 pono:-79341 dt:-04.08.2021 scan id:-81920</i>				
11-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10189/21-22		21,257.00
	New Ref 18644	21,257.00 Cr			
	Electrical GST 18%			18,030.00	
	Input CGST			1,622.70	
	Input SGST			1,622.70	
	TDS-0.1% Purchase of Goods			(-)18.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-18644 dt:-04.08.2021 pono:-79252 dt:-02.08.2021 scan id:-81914</i>				
	Carried Over				2,04,72,074.00

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,72,074.00
11-Aug-21	SUP-Praful Sanitary		Purchase		677.00
	New Ref PS/21-22/392		677.00 Cr		
	Plumbing GST 18%			573.63	
	Input CGST			51.63	
	Input SGST			51.63	
	OIE-Rounded Off			0.11	
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no: PS/21/22/392 DT:-3.08.2021 PONO:-79246 DT:-02.8.2021 Scan id:-81933</i>				
11-Aug-21	Sup- Sana Collections		Purchase		1,800.00
	New Ref 1195		1,800.00 Cr		
	Sundry Purchases GST 18%			1,525.00	
	Input CGST			137.25	
	Input SGST			137.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to sana Collections towards sundry purchase against invoice no:-1195 dt:-23.07.2021</i>				
12-Aug-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/Silver oak III/27		4,81,440.00 Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-116 slab stage invoice no:-RC/Silver oak III/26 DT:-27.07.2021 Site bill no:-40 from 20.06.2021 to 20.07.2021</i>				
16-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/33		3,85,152.00 Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amt payable to Surasani Infra Towards Villa No 139 Earth Filling,Plinth beam, PCC at Plinth lvl & Coloumns 1 Stage I against Site Bill No 41 dt 07.08.21 -Contractor Inv No SU/SOV/PH3/33 dated 22.07.21</i>				
	Carried Over				2,13,41,143.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,41,143.00
16-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/37	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amt payable to surasani Infra towards Villa No 143 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU /SOV/PH3/37 dated 02.08.21 of Site Bill No 43 d 07.08.21				
16-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/38	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amt payable to surasani Infra towards Villa No 144 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU /SOV/PH3/38 dated 02.08.21 of Site Bill No 43 d 07.08.21				
16-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/39	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amt payable to surasani Infra towards Villa No 145 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU /SOV/PH3/39 dated 03.08.21 of Site Bill No 43 d 07.08.21				
16-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/pH3/34	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amt payable to surasani Infra towards Villa No 140 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU /SOV/PH3/34 dated 23.07.21 of Site Bill No 42 d 07.08.21				
	Carried Over				2,28,81,751.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,28,81,751.00
16-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/35	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amt payable to surasani Infra towards Villa No 141 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU /SOV/PH3/35 dated 23.07.21 of Site Bill No 42 d 07.08.21</i>				
16-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/36	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amt payable to surasani Infra towards Villa No 142 Earth Filling Plinth Beam PCC at Plinth Stage I against Contractor Inv No SU /SOV/PH3/36 dated 25.07.21 of Site Bill No 42 d 07.08.21</i>				
17-Aug-21	CONT- Tirupathi Singh		Purchase		35,501.00
	LSUD-Labour Charges			14,344.00	
	LSUD-Allowance for Consumables			14,344.00	
	LSUD-Allowance for Equipment			7,172.00	
	TDS-1% Contract			(-)359.00	
	<i>Being amt payable to Baijnath Towards Door Frame Work for Villa No's 101 to 107,114, 115,116,125,132,124 Stage I Type C2 for the period 10.06.21 to 03.08.21 against Site Bill No 46 Dated 07.08.21</i>				
17-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/31	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amt payable to Surasani infra towards Villa No 126 2 Coats Plastering and Completion of corrections pointed out by QC (Civil Work) Stage IV against Site Bill No 41 dated 07.08.21</i>				
	Carried Over				2,40,72,708.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,72,708.00
17-Aug-21	WO-Surasani Constructions Pvt Ltd-III New Ref SU/SOV/PH3/32	Purchase	PUR/10202/21-22		3,85,152.00
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amt payable to Surasani infra towards Villa No 138 2 Coats Plastering and Completion of corrections pointed out by QC (Civil Work) Stage I against Site Bill No 41 dated 07.08.21, Contractor Inv No SU/SOV /PH3/32</i>				
19-Aug-21	SP-Summit Sales LLP Logistics OE-Automobile & Hire Charges18%	Purchase	PUR/10203/21-22	48,400.00	56,144.00
	Input CGST			4,356.00	
	Input SGST			4,356.00	
	TDS-2% Contract			(-)968.00	
	<i>Being amt payable to SSLLO Logistics towards car hire Charges for the month of Aug 2021 against Inv No SSLOG/21-22 /10493 dt 19-08-2021</i>				
19-Aug-21	SP-Summit Sales LLP Logistics OE-Transportaion Charges @18%	Purchase	PUR/10204/21-22	3,750.00	4,350.00
	Input CGST			337.50	
	Input SGST			337.50	
	TDS-2% Contract			(-)75.00	
	<i>Being amt payable to SSLLO Logistics towards Deilvery Vans Transporation Charges for the month hof Aug 2021 aagainst Inv No SSLOG/21-22/10508 Dt 19.08.2021</i>				
27-Aug-21	SP-Summit Sales LLP New Ref 18824	Purchase	PUR/10205/21-22		7,546.00
	Electrical GST 18%			6,400.00	
	Input CGST			576.00	
	Input SGST			576.00	
	TDS-0.1% Purchase of Goods			(-)6.00	
	<i>Being amount ceredited to Summit sales llp towards Electrical material against invoice no:-18824 dt:-13.08.2021 pono:-79476 dt:-09.08.2021 scanid:-82871</i>				
	Carried Over				2,45,25,900.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,45,25,900.00
27-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10206/21-22		33,229.00
	New Ref 18797	33,229.00 Cr			
	Electrical GST 18%			28,184.00	
	Input CGST			2,536.56	
	Input SGST			2,536.56	
	TDS-0.1% Purchase of Goods			(-)28.00	
	OIE-Rounded Off			(-)0.12	
	<i>Beign amount credited to summit sales llp towards electrical material against invoice-no:-18797 dt:-11.08.2021 pono:-79476 dt:-09.8.2021 scan id";-82871</i>				
27-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10207/21-22		3,537.00
	New Ref 18796	3,537.00 Cr			
	Doors, Door Franes & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-18796 dt:-11.08.2021 pono:-79518 dt:-09.08.2021 scan id:-82870</i>				
28-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10208/21-22		6,229.00
	New Ref 18836	6,229.00 Cr			
	Consumables 5%			672.00	
	Consumables-12%			4,400.00	
	Consumables 18%			510.00	
	Input CGST			326.70	
	Input SGST			326.70	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-18886 dt:-17.08.2021 pono:-79677 dt:-14.08.2021 scan id:-83446</i>				
30-Aug-21	SUP-Praful Sanitary	Purchase	PUR/10209/21-22		717.00
	New Ref PS/21-22/456	717.00 Cr			
	Plumbing GST 18%			607.80	
	Input CGST			54.70	
	Input SGST			54.70	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to praful sanitary towards plumbing materiala against invoice no:-PS/21-22/456 DT:-21.07.2021 PONO:-79018 DT:-26.07.2021 SCAN ID:-84193</i>				
	Carried Over				2,45,69,612.00

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,45,69,612.00
30-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10210/21-22		18,486.00
	New Ref 18887	18,486.00 Cr			
	Steel GST 18%			15,680.00	
	Input CGST			1,411.20	
	Input SGST			1,411.20	
	TDS-0.1% Purchase of Goods			(-)16.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-18887 dt:-17.08.2021 pono:-79718 dt:-17.08.2021 scan id:-84191</i>				
30-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10211/21-22		4,565.00
	New Ref 18933	4,565.00 Cr			
	Plumbing GST 18%			3,872.00	
	Input CGST			348.48	
	Input SGST			348.48	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18933 dt:-20.08.2021 pono:-79774 dt:-18.08.2021 scan id:-84175</i>				
30-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10212/21-22		44,666.00
	New Ref 18932	44,666.00 Cr			
	Plumbing GST 18%			37,885.00	
	Input CGST			3,409.65	
	Input SGST			3,409.65	
	TDS-0.1% Purchase of Goods			(-)38.00	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-18932 dt:-20.08.2021 pono:-79774 dt:-18.08.2021 scan id:-84175</i>				
30-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10213/21-22		28,343.00
	New Ref 18972	28,343.00 Cr			
	Electrical GST 18%			24,040.00	
	Input CGST			2,163.60	
	Input SGST			2,163.60	
	TDS-0.1% Purchase of Goods			(-)24.00	
	OIE-Rounded Off			(-)0.20	
	<i>being amount credited to summit sales LLP towards electrical materials against invoice no.18972 dt.24-8-21 po no.79850 dt 20-8-21 scan i.d 84578</i>				
	Carried Over				2,46,65,672.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,46,65,672.00
30-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10214/21-22		4,497.00
	New Ref 18974	4,497.00 Cr			
	Plumbing GST 18%			3,814.00	
	Input CGST			343.26	
	Input SGST			343.26	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.48	
	<i>being amount credited to summit sales llp towards plumbing material against invoice no. 18974 dt.24-8-21 with po no.79774 dt 18-8-21 scan i.d.84581</i>				
30-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10215/21-22		3,547.00
	New Ref 18973	3,547.00 Cr			
	Consumables 18%			2,480.00	
	Consumables -Exempt			623.70	
	Input CGST			223.20	
	Input SGST			223.20	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.10	
	<i>being amount credited to summit sales llp towards consumables against invoice no. 18973 dt.24-8-21 PO no 79909 dt 23-8-21 scan i.d. 84584</i>				
30-Aug-21	SP-Summit Sales LLP	Purchase	PUR/10216/21-22		1,362.00
	New Ref 18971	1,362.00 Cr			
	Consumables 18%			1,155.00	
	Input CGST			103.95	
	Input SGST			103.95	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to summit sales llp towards consumables against invoice no. 18971 dt.24-8-21 PO no.79536 dt.10-8-21 scan i.d. 84582</i>				
30-Aug-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10217/21-22		543.00
	Sundry Purchases GST 18%			460.00	
	Input CGST			41.40	
	Input SGST			41.40	
	OIE-Rounded Off			0.20	
	<i>Being purchase of Pad Lock and Chains for SOV III</i>				
	Carried Over				2,46,75,621.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,46,75,621.00
31-Aug-21	SUP-Linus Consultants PVT LTD		Purchase		59,000.00
	New Ref LCPL/21-22/40	59,000.00	Cr		
	Furniture GST 18%			50,000.00	
	Input CGST			4,500.00	
	Input SGST			4,500.00	
	<i>Being amount credited to linus consultantants pvt ltd towards furinture against invoice no: -LCPL/21-22/40 DT:-28.07.2021 PONO: -79201 DT:-31.07.2021 (76362 pono: -Cancelled)</i>				
31-Aug-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK 3/30	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Construction towards vila no.104 Brickwork stage against invoice no.,RC/SILVER OAK 3 /30 DT,21-8-21</i>				
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/40	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra villa no.,122 towards RCC works against invoice no.,SU/SOV/PH3/40 dt.18-8-21 scan i.d. 63300 to 63304</i>				
31-Aug-21	SP-Summit Sales LLP		Purchase		29,716.00
	New Ref 18931	29,716.00	Cr		
	Electrical GST 18%			25,204.50	
	Input CGST			2,268.41	
	Input SGST			2,268.41	
	TDS-0.1% Purchase of Goods			(-)25.00	
	OIE-Rounded Off			(-)0.32	
	<i>Bieng amount credited to summit sales llp towards electrical conducting against invoi- ce no.,18931 dt 20-8-21 PO no,79847 dt 20 -8-21 scan i.d. 84247</i>				
	Carried Over				2,57,27,217.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,57,27,217.00
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/41	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra towards villa no.,123 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /41 dt 18-8-21</i>				
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/42	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra towards villa no.,124 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /42 dt 18-8-21</i>				
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/43	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra towards villa no.,125 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /43 dt 18-8-21</i>				
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/44	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra towards villa no.,132 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /44 dt 18-8-21</i>				
	Carried Over				2,76,52,977.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,52,977.00
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/45	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra towards villa no.,133 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /45 dt 18-8-21</i>				
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/46	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra towards villa no.,134 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /46 dt 18-8-21</i>				
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/47	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra towards villa no.,135 RCC work slabs & head room against invoice no.,SU/SOV/PH3 /47 dt 18-8-21</i>				
31-Aug-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/48	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Surasani Infra towards villa no.,125 Brick works,chajjas, lenils,lofts,compound wall,portico PCC, site cleaning and leveling against invoice no.,SU /SOV/PH3/48 dt 18-8-21</i>				
	Carried Over				2,95,78,737.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,78,737.00
31-Aug-21	WO-Mohd Ishaq(Turkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/02	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd ishaq (turkey contrators) towards villa no:-163 (duplex villa) earth filling ,plinth beam ,pcc at plinth ivi 7 columns 1 invoice no:-ISQ /SOV/PH3/02 DT:-11.08.2021</i>				
31-Aug-21	WO-Mohd Ishaq(Turkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/03	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to mohd ishaq towards vill no:-164 (duplex villa) earth filling ,plinth beam plinth ivi & coliumn 1 invoice no:-ISQ/SOV/PH3/03 DT:-11.08. 2021</i>				
31-Aug-21	WO-Mohd Ishaq(Turkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/07	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to mohd ishaq towards villa no:-182 (duplex villa) earth filling plinth beam,pcc at plinth ivi & coulumn 1 against invoice no:-ISQ/SOV/PH3/07 DT:-11.08.2021</i>				
31-Aug-21	WO-Mohd Ishaq(Turkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/08	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to mohd ishaq towards villa no:-183 (duplex villa) earth filling beam,plinth ivi & column 1 against invoice no:-ISQ/SOV/PH3/08 DT:-11.08. 2021</i>				
	Carried Over				3,11,19,345.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,11,19,345.00
31-Aug-21	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/01	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to mohd ishaq towards vill no:-164 (duplex villa) earth filling ,plinth beam plinth lvl & coliumn 1 invoice no:-ISQ/SOV/PH3/01 DT:-11.08.2021</i>				
31-Aug-21	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/04	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd Ishaq towards villa no.,165 (Duplex villa) for earth filling, plinth beam,PCC at plinth lvl & columns1 against invoice no.,ISQ/SOV/PH3 /04 DT 11-8-2021</i>				
31-Aug-21	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/05	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd Ishaq towards villa no.,180 (Duplex villa) for earth filling, plinth beam,PCC at plinth lvl & columns1 against invoice no.,ISQ/SOV/PH3 /05 DT 11-8-2021</i>				
31-Aug-21	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/06	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd Ishaq towards villa no.,181 (Duplex villa) for earth filling, plinth beam,PCC at plinth lvl & columns1 against invoice no.,ISQ/SOV/PH3 /06 DT 11-8-2021</i>				
	Carried Over				3,26,59,953.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,26,59,953.00
31-Aug-21	CONT-Anirudh	Purchase	PUR/10238/21-22		51,975.00
	LSUD-Labour Charges			21,000.00	
	LSUD-Allowance for Equipment			21,000.00	
	LSUD-Allowance for Consumables			10,500.00	
	TDS-1% Contract			(-)525.00	
	<i>Being amount credited to anirudhal towards completion of stage 1 & 2 at villa no:-101, 125,104 bill no:-52 dt:-31.08.2021 from :-09.08.2021 to 05.08.2021</i>				
31-Aug-21	CONT-Anirudh	Purchase	PUR/10239/21-22		35,195.00
	LSUD-Labour Charges			14,220.00	
	LSUD-Allowance for Equipment			14,220.00	
	LSUD-Allowance for Consumables			7,110.00	
	TDS-1% Contract			(-)355.00	
	<i>Being amount credited to anirudhal towards core cutting work at villa no:-105,106,108, 124,123,122 billno:-53 dt:-31.08.2021 from 09.07.2021 to 20.08.2021</i>				
31-Aug-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10240/21-22		1,62,059.00
	New Ref 74	1,62,059.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,37,338.00	
	Input CGST			12,360.42	
	Input SGST			12,360.42	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to sri Balaji Enterprises towards hardware materials aga-inst invoice no:-74 dt:-20.08.2021 pono:-79835 dt:-19.08.2021 scan id:-84178</i>				
31-Aug-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10241/21-22		1,88,870.80
	New Ref 57	1,88,870.80 Cr			
	Doors, Door Franes & Hardware GST 18%			1,60,060.00	
	Input CGST			14,405.40	
	Input SGST			14,405.40	
	<i>Being amount credited to sri bajaji enterprises towards hardware material agai-nst invoice no:-57 dt:-23.07.2021 pono:-79092 dt:-08.07.2021 (Advance po 78445 but later po cancelled raised new po no:-79092)</i>				
31-Aug-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10242/21-22		1,009.00
	Sundry Purchases GST 18%			855.00	
	Input CGST			76.95	
	Input SGST			76.95	
	OIE-Rounded Off			0.10	
	<i>Being purchase of level pipe, MCB patti,16 AMPS PP</i>				
	Carried Over				3,30,99,061.80

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,99,061.80
31-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10243/21-22		11,610.00
	PS -CR Consultation Charges-18%			10,750.00	
	Input CGST			967.50	
	Input SGST			967.50	
	TDS-10% Professional Charges			(-)1,075.00	
	Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges for the month of aug 2021 via invoice no, SSLOG21-22/10544 dt.,31-8-21				
31-Aug-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10244/21-22		2,274.00
	OE- Services Charges PO-18%			380.48	
	OE- Services Charges PO-18%			1,725.03	
	Input CGST			189.49	
	Input SGST			189.49	
	TDS-10% Professional Charges			(-)210.55	
	OIE-Rounded Off			0.06	
	Being amount credited to Summit Sales LLP Logistics towards Service charges on PO's for the month of aug 2021 via invoice no, SSLOG21-22/10576 dt.,31-8-21				
31-Aug-21	SUP-Adilabad Timber Mart	Purchase	PUR/10245/21-22		1,71,794.00
	New Ref 059	1,71,794.00 Cr			
	Doors, Door Frames & Hardware GST 18%			1,45,588.00	
	Input CGST			13,102.92	
	Input SGST			13,102.92	
	OIE-Rounded Off			0.16	
	Being amount credited to Adilabad timber mart towards hardware material against invoice no:-059 dt:-21.08.2021 pono:-79834 dt:-19.08.2021 scan id:-84707				
31-Aug-21	SP-Veldi Karunkar Reddy	Purchase	PUR/10246/21-22		2,30,062.00
	Sundry Purchases GST 18%			1,94,968.00	
	Input CGST			17,547.12	
	Input SGST			17,547.12	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to Veldi Karunkar Reddy towards sundry purchase against invoice no:-152 dt:-12.08.2021 wo no:-78706/78707 dt:-16..07.2021 villa no:-126, 127,130&131 scan id:-84763				
6-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10247/21-22		495.00
	Sundry Purchases GST 18%			420.00	
	Input CGST			37.80	
	Input SGST			37.80	
	OIE-Rounded Off			(-)0.60	
	Bieng amount credited to sri krishna enterprises towards purchase of cp nipple, digital water against invoice no.241 dt,3-9 -21				
	Carried Over				3,35,15,296.80

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,15,296.80
6-Sep-21	SUP-Sri Krishna Enterprises		Purchase		1,121.00
	Electrical GST 18%		PUR/10248/21-22	950.00	
	Input CGST			85.50	
	Input SGST			85.50	
	<i>Bieng amount credited to sri krishna enterprises towards purchase of buffering blades against invoice no.243 dt.3-9-21</i>				
6-Sep-21	SUP-Sri Krishna Enterprises		Purchase		837.00
	Sundry Purchases GST 18%		PUR/10249/21-22	710.00	
	Input CGST			63.90	
	Input SGST			63.90	
	OIE-Rounded Off			(-)0.80	
	<i>Bieng amount credited to sri krishna enterprises towards purchase of brush, chain lock against invoice no.242 dt.3-9-21</i>				
9-Sep-21	SP-Summit Sales LLP		Purchase		3,16,287.00
	New Ref 19158	3,16,287.00	Cr		
	Steel GST 18%			2,68,266.60	
	Input CGST			24,143.99	
	Input SGST			24,143.99	
	TDS-0.1% Purchase of Goods			(-)268.00	
	OIE-Rounded Off			0.42	
	<i>Being Purchase of Steel made from Summit Sales LLP via Invoice no.19158 dt.,3-9-21 Po no.79513 dt.,10-8-21 through scan i.d. 85406</i>				
9-Sep-21	SUP-Vivid World		Purchase		2,012.00
	New Ref 2161	2,012.00	Cr		
	OIERD-Computer Repairs & Maintenance 18%			1,705.10	
	Input CGST			153.46	
	Input SGST			153.46	
	OIE-Rounded Off			(-)0.02	
	<i>Being amount credited to vivid world towards computer & peripherals against invoice no:-2161 dt:-31.08.2021 pono:-80202 dt:-31.08.2021 scan id:-85453</i>				
9-Sep-21	SUP-Sri Balaji Enterprises		Purchase		5,133.00
	New Ref 77	5,133.00	Cr		
	Doors, Door Franes & Hardware GST 18%			4,350.00	
	Input CGST			391.50	
	Input SGST			391.50	
	<i>Being amt debited to Sri Balaji Enterprises towards purchases of SS Screws 32x8MM via invoice no.77 dt.25-8-21 PO no.79986 dt.25-8-21 Scan i.d.85396</i>				
	Carried Over				3,38,40,686.80

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,40,686.80
9-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10253/21-22		1,545.00
	New Ref 19031	1,545.00 Cr			
	Plumbing GST 18%			1,310.00	
	Input CGST			117.90	
	Input SGST			117.90	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.20	
	<i>Being amt debited to Summit Sales LLP towards purchase of Plumbing PVC Solvent Cement ,Carpentary hardware via invoice no.19031 dt.27-8-21 PO no.79916 dt.23-8-21 scan i.d 85397</i>				
9-Sep-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10254/21-22		42,299.00
	PS-Admin-Audit 18%			39,166.32	
	Input CGST			3,524.97	
	Input SGST			3,524.97	
	TDS-10% Professional Charges			(-)3,917.00	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to SLLP Common expenses towards Admin services charges for the month of aug'21 against invoice no; -SSCOM/21-22/10116</i>				
9-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10255/21-22		1,535.00
	New Ref 19030	1,535.00 Cr			
	OE-Misc. Expenses -18%			1,301.60	
	Input CGST			117.14	
	Input SGST			117.14	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.12	
	<i>Being amt debited to Summit Sales LLP towards purchase of Plastic Blue Sheet, Insulation tape etc., via invoice no.19030 dt.27-8-21 Po no.79733 dt.17-8-21 Scan i. d.85398</i>				
9-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10256/21-22		41,558.00
	New Ref 18036	41,558.00 Cr			
	Steel GST 18%			35,248.50	
	Input CGST			3,172.37	
	Input SGST			3,172.37	
	TDS-0.1% Purchase of Goods			(-)35.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount debited to Summit Sales LLP towards purchases of Steel via invoice no. 18036 dt.1-7-21 Po no.76648 dt.23-4-21 Scan i.d.85369</i>				
	Carried Over				3,39,27,623.80

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,27,623.80
9-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10257/21-22		5,777.00
	New Ref 18962	5,777.00 Cr			
	Doors, Door Frames & Hardware GST 18%			4,900.00	
	Input CGST			441.00	
	Input SGST			441.00	
	TDS-0.1% Purchase of Goods			(-)5.00	
	Being amount debited to Summit Sales LLP towards purchases of Carpentry Hardware via invoice no.18962 dt.23-8-21 Po no. 79873 dt.21-8-2021 scan i.d.85393				
9-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10258/21-22		14,987.00
	New Ref 18315	14,987.00 Cr			
	Plumbing GST 18%			12,712.00	
	Input CGST			1,144.08	
	Input SGST			1,144.08	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			(-)0.16	
	Being amount debited to Summit Sales LLP towards Plumbing charges via invoice no. 18315 dt.16-7-21 Po no.78556 dt.13-7-21 Scan i.d.85367				
9-Sep-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10259/21-22		31,789.20
	New Ref 75	31,789.20 Cr			
	Doors, Door Frames & Hardware GST 18%			26,940.00	
	Input CGST			2,424.60	
	Input SGST			2,424.60	
	Being amt debited to Sri Balaji Enterprises towards purchases of Door Frames via invoice no.75 dt.20-8-21 Po no.79742 scan i.d.85399				
11-Sep-21	SP-Expert Security Services	Purchase	PUR/10260/21-22		59,508.00
	OE-Security Services COMP			60,109.00	
	TDS-1% Contract			(-)601.00	
	Being amount credited to Expert Security services towards security chages bill no: -ESS/70/21 DT:-01.09.2021				
16-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10261/21-22		3,537.00
	New Ref 19144	3,537.00 Cr			
	Doors, Door Frames & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	Being amont credited to Summit Sales LLP towards purchase of Carpentry-hardware -holdfast against invoice no.19144 dt.3-9 -21 PO no.80243 dt.2-9-21 Scan id.85682				
	Carried Over				3,40,43,222.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,43,222.00
16-Sep-21	SP-Summit Sales LLP		Purchase		5,200.00
	New Ref 19088		5,200.00 Cr		
	Tools GST 18%			4,410.00	
	Input CGST			396.90	
	Input SGST			396.90	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools-cube testing moulds against invoice no.19088 dt.1-9-21 PO no.80138 dt.30-8-21 scan id.85792</i>				
16-Sep-21	SP-Summit Sales LLP		Purchase		2,448.00
	New Ref 19089		2,448.00 Cr		
	OE-Misc. Expenses -18%			2,076.00	
	Input CGST			186.84	
	Input SGST			186.84	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.32	
	<i>Being amount credited to Summit Sales LLP towards purchase of miscellaneous FRP Tadkas against invoice no.19089 dt.1-9-21 PO no.80111 dt.30-8-21 via scan id.85798</i>				
16-Sep-21	SP-Summit Sales LLP		Purchase		5,200.00
	New Ref 19147		5,200.00 Cr		
	Tools GST 18%			4,410.00	
	Input CGST			396.90	
	Input SGST			396.90	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools- cube testig mouldes against invoice no.19147 dt 3-9-21 PO no.80140 dt.30-8-21 via scan id.85779</i>				
16-Sep-21	SP-Summit Sales LLP		Purchase		5,200.00
	New Ref 19146		5,200.00 Cr		
	Tools GST 18%			4,410.00	
	Input CGST			396.90	
	Input SGST			396.90	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchase of tools- cube testing mouldes against invoice no.19146 dt 3-9-21 PO no.80139 dt.30-8-21 via scan id.85796</i>				
	Carried Over				3,40,61,270.00

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,61,270.00
17-Sep-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10266/21-22		4,350.00
	OE-Transportaion Charges @18%			3,750.00	
	Input CGST			337.50	
	Input SGST			337.50	
	TDS-2% Contract			(-)75.00	
	Being amount payable to SSLLP Logistics towards delivery van transportation charges for the month of Sep 21 against invoice noSSLOG21-22/10637 dt.16-9-21				
17-Sep-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10267/21-22		56,144.00
	OE-Automobile & Hire Charges18%			48,400.00	
	Input CGST			4,356.00	
	Input SGST			4,356.00	
	TDS-2% Contract			(-)968.00	
	Being amount payable to SSLLP Logistics towards Car hire charges for the month of Sep 21 against invoice no. SSLOG21-22 /10622 dt.16-9-21				
17-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10268/21-22		566.00
	Sundry Purchases GST 18%			480.00	
	Input CGST			43.20	
	Input SGST			43.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Sri Krishna Enterprises towards purchase of Nipple , Lock.stopper for site use purpose against invoice no.257 dt.16-9-21				
17-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10269/21-22		590.00
	Sundry Purchases GST 18%			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	Being amount credited to Sri Krishna Enterprises towards purchase of SS Screws for club house purpose against invoice no.256 dt.16-9-21				
20-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10270/21-22		420.00
	New Ref 19148	420.00 Cr			
	Oe Miscellaneous Expenses 5%			400.00	
	Input CGST			10.00	
	Input SGST			10.00	
	TDS-0.1% Purchase of Goods			(-)0.40	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit Sales LLP towards miscellaneous expenses against invoice no.19148 dt.3-9-21 PO no.80167 dt.31 -8-21 scan i.d.85853				
	Carried Over				3,41,23,340.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,23,340.00
20-Sep-21	CONT-V Balreddy	Purchase	PUR/10271/21-22		53,460.00
	New Ref 56	53,460.00 Cr			
	LSUD-Labour Charges			21,600.00	
	LSUD-Allowance for Equipment			21,600.00	
	LSUD-Allowance for Consumables			10,800.00	
	TDS-1% Contract			(-)540.00	
	<i>Being amount credited to V Balreddy towards electrical work from 21-5-21 to 5-9 -21</i>				
20-Sep-21	WO-Rohan Constructions	Purchase	PUR/10272/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/31	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions villa no.105 towards Brickwork Stage against invoice no.RC /SILVER OAK III/31 dt.13-9-21 scan i.d. 63748</i>				
22-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10273/21-22		613.00
	Electrical GST 18%			520.00	
	Input CGST			46.80	
	Input SGST			46.80	
	OIE-Rounded Off			(-)0.60	
	<i>Being amount credited to Sri Krishna Enterprises towards purchase of bolt,pvc pipe,bends against invoice no.271 dt.21-9 -21</i>				
22-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10274/21-22		684.00
	Sundry Purchases GST 18%			580.00	
	Input CGST			52.20	
	Input SGST			52.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri Krishna Enterprises towards purchase of lappa patti, GI nipple,wall cutting blade against invoice no.270 dt.21-9-21</i>				
22-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10275/21-22		826.00
	Sundry Purchases GST 18%			700.00	
	Input CGST			63.00	
	Input SGST			63.00	
	<i>Being amount credited to Sri Krishna Enterprises towards purchase of pop screws box against invoice no.269 dt.21-9 -21</i>				
	Carried Over				3,46,60,363.00

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,60,363.00
22-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10276/21-22		660.00
	Sundry Purchases GST 18%			560.00	
	Input CGST			50.40	
	Input SGST			50.40	
	OIE-Rounded Off			(-)0.80	
	<i>Being amount credited to Sri Krishna Enterprises towards purchase of red oxide paint,pop screws against invoice no.268 dt. 21-9-21</i>				
22-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10277/21-22		574.00
	Sundry Purchases GST 18%			487.00	
	Input CGST			43.83	
	Input SGST			43.83	
	OIE-Rounded Off			(-)0.66	
	<i>Being amount credited to Sri Krishna Enterprises towards purchase of pop screws against invoice no.266 dt.21-9-21</i>				
24-Sep-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10278/21-22		472.00
	Sundry Purchases GST 18%			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	<i>Being amount credited to Sri Krishna Enterprises towards purchase of plastic tap against invoice no.267 dt.21-9-21</i>				
24-Sep-21	Sree Gayatri Electrical Works	Purchase	PUR/10279/21-22		3,422.00
	New Ref 536	3,422.00 Cr			
	Sundry Purchases GST 18%			2,900.00	
	Input CGST			261.00	
	Input SGST			261.00	
	<i>Being amount credited to Sree Gayatri Electrical Works towards purchase of material for repair of 5 hp motor pump against invoice no.536 dt.17-9-21</i>				
24-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10280/21-22		24,163.00
	New Ref 19317	24,163.00 Cr			
	Electrical GST 18%			20,495.00	
	Input CGST			1,844.55	
	Input SGST			1,844.55	
	TDS-0.1% Purchase of Goods			(-)21.00	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to summit sales llp towards Electrical material against invoice no:-19317 dt:-14.09.2021 pono:-80403 dt:-07.09.2021 scan id:-86179</i>				
	Carried Over				3,46,89,654.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,89,654.00
24-Sep-21	SP-Summit Sales LLP	Purchase	PUR/10281/21-22		11,251.00
	New Ref 19206	11,251.00 Cr			
	Steel GST 18%			9,542.00	
	Input CGST			858.78	
	Input SGST			858.78	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-19205 dt:-08.09.2021 pono:-80176 dt:-31.08.2021scan id:-86170</i>				
24-Sep-21	SUP-Naveen Metal Udyog	Purchase	PUR/10282/21-22		17,794.00
	Steel GST 18%			15,080.00	
	Input CGST			1,357.20	
	Input SGST			1,357.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no.175 dt.4-9-21 PO no.80269 /183644 dt.4-9-21 scan id.86178</i>				
24-Sep-21	SUP-Naveen Metal Udyog	Purchase	PUR/10283/21-22		24,922.00
	Steel GST 18%			21,120.00	
	Input CGST			1,900.80	
	Input SGST			1,900.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no.172 dt.4-9-21 PO no.80267 /183642 dt.3-9-21 scan id.86275</i>				
24-Sep-21	SUP-Naveen Metal Udyog	Purchase	PUR/10284/21-22		16,614.00
	Steel GST 18%			14,080.00	
	Input CGST			1,267.20	
	Input SGST			1,267.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Naveen Metal Udyog towards purchase of steel against invoice no.174 dt.4-9-21 PO no.80268 /183643 dt.3-9-21 scan id.86168</i>				
24-Sep-21	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10285/21-22		9,713.00
	Aggregate GST 5%			9,250.00	
	Input CGST			231.25	
	Input SGST			231.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Sri Lakshmi Enterprises towards purchase of red soil against invoice no.INV/2021-22/115 dt.23-9-21</i>				
	Carried Over				3,47,69,948.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,47,69,948.00
30-Sep-21	CONT-N Nagaraju	Purchase	PUR/10286/21-22		40,590.00
	New Ref 57	40,590.00 Cr			
	LSUD-Labour Charges			16,400.00	
	LSUD-Allowance for Equipment			16,400.00	
	LSUD-Allowance for Consumables			8,200.00	
	TDS-1% Contract			(-)410.00	
	<i>Being amount credited to N Nagaraju on a/c towards completion of electrical work of stage I & II of villa no.122,107,105,124 for the period 15.8.21 to 15.9.21 against site bills no.57 dt.18.9.21 scan id.63884 to 63888</i>				
30-Sep-21	CONT- Tirupathi Singh	Purchase	PUR/10287/21-22		44,649.00
	LSUD-Labour Charges			18,040.00	
	LSUD-Allowance for Equipment			9,020.00	
	LSUD-Allowance for Consumables			18,040.00	
	TDS-1% Contract			(-)451.00	
	<i>Being amount credited to Tirupathi Singh on a/c towards door frame work v no.108 to 113,133 to 135 & 117 to 123 for the period 10.8.21 to 3.9.21 site bill no.58 dt.20.9.21 scan id.63892 to 63925</i>				
6-Oct-21	WO-Rohan Constructions	Purchase	PUR/10288/21-22		4,81,440.00
	New Ref 59	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-114 against bill no:-RC/SILVER OAK III/32 DT:-16.09.2021 SCAN ID:-64175</i>				
6-Oct-21	SUP-Praful Sanitary	Purchase	PUR/10289/21-22		78,452.00
	New Ref PS/21/22/550	78,452.00 Cr			
	Plumbing GST 18%			66,484.80	
	Input CGST			5,983.63	
	Input SGST			5,983.63	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to praful santiary towads plumbing material against invoice no: -PS/21-22/550 DT:-14.09.2021 Pono: -80511dt:-9.9.2021 scan id:-87517</i>				
	Carried Over				3,54,15,079.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,54,15,079.00
6-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10290/21-22		23,224.00
	New Ref 19332	23,224.00 Cr			
	Doors, Door Franes & Hardware GST 18%			19,698.00	
	Input CGST			1,772.82	
	Input SGST			1,772.82	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-19332 dt:-15.09.2021 pono:-80361 dt:-07.09.2021scan id:-87514</i>				
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10291/21-22		32,912.00
	New Ref 19451	32,912.00 Cr			
	Electrical GST 18%			27,915.50	
	Input CGST			2,512.40	
	Input SGST			2,512.40	
	TDS-0.1% Purchase of Goods			(-)27.92	
	OIE-Rounded Off			(-)0.38	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical conducting against invoice no.19451 dt.20-9-21 PO no. 80720 dt.16-9-21 scan id.87482</i>				
7-Oct-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10292/21-22		44,132.00
	New Ref 93	44,132.00 Cr			
	Doors, Door Franes & Hardware GST 18%			37,400.00	
	Input CGST			3,366.00	
	Input SGST			3,366.00	
	<i>Being amount credited to Sri Balaji Enterprises towards purchase of door frames against invoice no.93 dt.17-9-21 po no.80757 dt.17-9-21 scan id.87471</i>				
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10293/21-22		12,830.00
	New Ref 19446	12,830.00 Cr			
	Plumbing GST 18%			10,882.00	
	Input CGST			979.38	
	Input SGST			979.38	
	TDS-0.1% Purchase of Goods			(-)10.88	
	OIE-Rounded Off			0.12	
	<i>being amount credited to Summit Sales LLP towards purchase of plumbing against invoice no.19446 dt.20-9-21 po no.80631 dt. 14-9-21 scan id.87476</i>				
	Carried Over				3,55,28,177.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,28,177.00
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10294/21-22		32,894.00
	New Ref 19450	32,894.00 Cr			
	Electrical GST 18%			27,900.00	
	Input CGST			2,511.00	
	Input SGST			2,511.00	
	TDS-0.1% Purchase of Goods			(-)27.90	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards purchase of electricals against invoice no.19450 dt.20-9-21 PO no.80719 dt.16-9-21 scan id.87479</i>				
7-Oct-21	SUP-Praful Sanitary	Purchase	PUR/10295/21-22		6,824.00
	New Ref PS/21-22/571	6,824.00 Cr			
	Plumbing GST 18%			5,782.76	
	Input CGST			520.45	
	Input SGST			520.45	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material against invoice no.PS/21-22/571 dt.21-9-21 scan id.87522</i>				
7-Oct-21	SUP-Praful Sanitary	Purchase	PUR/10296/21-22		1,540.00
	New Ref PS/21-22/548	1,540.00 Cr			
	Plumbing GST 18%			1,305.07	
	Input CGST			117.46	
	Input SGST			117.46	
	OIE-Rounded Off			0.01	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing against invoice no.PS/21-22/548 dt.14-9-21 po no.. 80398 dt.8-9-21 scan id.87518</i>				
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10297/21-22		420.00
	New Ref 19335	420.00 Cr			
	Oe Miscellaneous Expenses 5%			400.00	
	Input CGST			10.00	
	Input SGST			10.00	
	TDS-0.1% Purchase of Goods			(-)0.40	
	OIE-Rounded Off			0.40	
	<i>being amount credited to Summit Sales LLP towards purchase of miscellaneous against invoiceno.19335 dt.15-9-21 po no.80167 dt. 31-8-21 scan id 87509</i>				
	Carried Over				3,55,69,855.00

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,69,855.00
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10298/21-22		1,214.00
	New Ref 19371	1,214.00 Cr			
	OE-Misc. Expenses -18%			1,030.05	
	Input CGST			92.70	
	Input SGST			92.70	
	TDS-0.1% Purchase of Goods			(-)1.03	
	OIE-Rounded Off			(-)0.42	
	<i>eing amount credited to Summit sales LLP towards purchase of material invoice no19371 dt 16/09/21</i>				
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10299/21-22		52,512.66
	New Ref 19520	52,512.66 Cr			
	Electrical GST 18%			44,540.00	
	Input CGST			4,008.60	
	Input SGST			4,008.60	
	TDS-0.1% Purchase of Goods			(-)44.54	
	<i>Being amount credited to Summit Sales LLP towards purchase of material invoice no19520 dt 16/09/21</i>				
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10300/21-22		2,399.26
	On Account	2,399.26 Cr			
	Doors, Door Franes & Hardware GST 18%			2,035.00	
	Input CGST			183.15	
	Input SGST			183.15	
	TDS-0.1% Purchase of Goods			(-)2.04	
	<i>Being amount credited to Summit Sales LLP towards purchase of material invoice no19516 dt 17/09/21</i>				
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10301/21-22		29,059.91
	New Ref 19517	29,059.91 Cr			
	Plumbing GST 18%			24,647.94	
	Input CGST			2,218.31	
	Input SGST			2,218.31	
	TDS-0.1% Purchase of Goods			(-)24.65	
	<i>Being amount credited to Summit Sales LLP towards purchase of material invoice no19517 dt 23/09/21</i>				
7-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10302/21-22		1,146.00
	On Account	1,146.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery 12%			252.00	
	PROMORD-Brouchers, Flyers & Stationery-18%			732.75	
	Input CGST			81.07	
	Input SGST			81.07	
	TDS-0.1% Purchase of Goods			(-)0.98	
	OIE-Rounded Off			0.09	
	<i>Being amount credited to Summit Sales LLP towards purchase of material invoice no19192 dt 06/09/21</i>				
	Carried Over				3,56,56,186.83

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,56,56,186.83
8-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10303/21-22		540.00
	PS-QC Charges-18%			500.00	
	Input CGST			45.00	
	Input SGST			45.00	
	TDS-10% Professional Charges			(-)50.00	
	<i>Being amount credited to SLLP Logistics towards Quality Control services for the month of sep 21 against invoice no. SSLOG21-22/10693 dt.30-9-21</i>				
8-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10304/21-22		27,270.00
	PS -CR Consultation Charges-18%			25,250.00	
	Input CGST			2,272.50	
	Input SGST			2,272.50	
	TDS-10% Professional Charges			(-)2,525.00	
	<i>Being amount credited to SLLP Logistics towards Customer Relationship services for the month of sep 21 against invoice no. SSLOG21-22/10723 dt.30-9-21</i>				
8-Oct-21	SP-Summit Sales LLP Logistics	Purchase	PUR/10305/21-22		600.00
	OE- Services Charges PO-18%			555.62	
	Input CGST			50.01	
	Input SGST			50.01	
	TDS-10% Professional Charges			(-)55.56	
	OIE-Rounded Off			(-)0.08	
	<i>Being amt credited to SLLP Logistics towards service charges on purchase orders for the month of sep 21 against invoice no.SSLOG21-22/10713 dt.30-9-21</i>				
8-Oct-21	SP-Expert Security Services	Purchase	PUR/10306/21-22		59,507.91
	OE-Security Services COMP			60,109.00	
	TDS-1% Contract			(-)601.09	
	<i>Being amt credited to Expert Security Services towards security charges against invoice no.ESS/87/21 dt.1-10-21</i>				
8-Oct-21	SUP-Gautham Enterprises	Purchase	PUR/10307/21-22		1,416.00
	New Ref 801	1,416.00	Cr		
	OE- Machine Hire Charges			1,200.00	
	Input CGST			108.00	
	Input SGST			108.00	
	<i>Being amt credited to Gautham Enterprises towards Machine Hiring Charges for the month of July & Aug against invoice no.801 dt .8-9-21</i>				
	Carried Over				3,57,45,520.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,45,520.74
8-Oct-21	SP-Summit Sales LLP		Purchase		7,215.00
	New Ref 19445		7,215.00 Cr		
	Plumbing GST 18%			6,120.00	
	Input CGST			550.80	
	Input SGST			550.80	
	TDS-0.1% Purchase of Goods			(-)6.12	
	OIE-Rounded Off			(-)0.48	
	<i>Being amt credited to Summit Sales LLP towards plumbing expenses against invoice no.19445 dt.20-9-21 PO no.80658 dt.15-9 -21 scan id.87607</i>				
8-Oct-21	SP-Summit Sales LLP Common Expenses		Purchase		55,492.00
	PS-Admin-Audit 18%			51,381.33	
	Input CGST			4,624.32	
	Input SGST			4,624.32	
	TDS-10% Professional Charges			(-)5,138.13	
	OIE-Rounded Off			0.16	
	<i>Being amt credited to SSLLP Common Expenses towards Admin & Marketing Services against inv no.SSCOM21-22/10133 dt.30-9-21 for the month of Sep 21</i>				
13-Oct-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/35		4,81,440.00 Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amt credited to Rohan Constructions towards slab stage of villa no.107 against inv no.RC/SILVER OAK III/35 dt.4-10-21 scan id.64230 to 64232</i>				
13-Oct-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/34		4,81,440.00 Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amt credited to Rohan Constructions towards slab stage of villa no.113 against inv no.RC/SILVER OAK III/34 dt.4-10-21 scan id 64230-64232</i>				
	Carried Over				3,67,71,107.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,71,107.74
13-Oct-21	WO-Rohan Constructions	Purchase	PUR/10312/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/33	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amt credited to Rohan Constructions towards Brickwork stage of villa no.102 against inv no.RC/SILVER OAK III/33 dt.16 -9-21 scan id.64230 to 64232				
13-Oct-21	CONT-V Balreddy	Purchase	PUR/10313/21-22		51,480.00
	New Ref 62	51,480.00 Cr			
	LSUD-Labour Charges			20,800.00	
	LSUD-Allowance for Equipment			20,800.00	
	LSUD-Allowance for Consumables			10,400.00	
	TDS-1% Contract			(-)520.00	
	Being amt credited to Balreddy towards Electrical work done on completion of stage I & stage II of villa no.162,163,164,165,132, 133,135 for the period 15-8-21 to 24-9-21 scan id.64371 to 64377				
18-Oct-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10314/21-22		6,912.00
	PS-Admin-Audit 18%			6,400.00	
	Input CGST			576.00	
	Input SGST			576.00	
	TDS-10% Professional Charges			(-)640.00	
	Being amount credited to summit sales llp common expenses towards staff tapadia medical health checkup test invoice no: -SSCOM21-22/10168 DT:-30.09.2021				
20-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10315/21-22		36,750.00
	New Ref 19608	36,750.00 Cr			
	Electrical GST 18%			31,170.00	
	Input CGST			2,805.30	
	Input SGST			2,805.30	
	TDS-0.1% Purchase of Goods			(-)31.00	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit Sales LLP towards purchase of electrical conducting against invoice no.19608 dt.30-9-21 PO no. 81175 dt.29-9-21 scan id.88426				
	Carried Over				3,73,47,689.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,47,689.74
20-Oct-21	SP-Summit Sales LLP		Purchase		7,216.00
	New Ref 19642		7,216.00 Cr		
	Plumbing GST 18%			6,120.00	
	Input CGST			550.80	
	Input SGST			550.80	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			0.40	
	<i>Being amt credited to Summit Salea LLP towards purchase of Plumbing agaisnt inv no.19642 dt.1-10-21 PO no.80591 dt.14-9-21 scan id.88427</i>				
20-Oct-21	SP-Summit Sales LLP		Purchase		14,266.00
	New Ref 19638		14,266.00 Cr		
	Plumbing GST 18%			12,100.00	
	Input CGST			1,089.00	
	Input SGST			1,089.00	
	TDS-0.1% Purchase of Goods			(-)12.00	
	<i>Being amt credited to Summit Salea LLP towards purchase of Plumbing agaisnt inv no.19638 dt.1-10-21 PO no.80400 dt.7-9-21 scan id.88428</i>				
20-Oct-21	Sup Akshaya Traders		Purchase		3,835.00
	New Ref 1481		3,835.00 Cr		
	Doors, Door Franes & Hardware GST 18%			3,250.00	
	Input CGST			292.50	
	Input SGST			292.50	
	<i>Being amt credited to Akshaya Traders towards Carpentry Hardware against inv no.1481 dt.4-10-21 PO no.81031 dt.27-9-21 scan id.88408</i>				
20-Oct-21	SP-Summit Sales LLP		Purchase		358.00
	New Ref 19640		358.00 Cr		
	Doors, Door Franes & Hardware GST 18%			304.00	
	Input CGST			27.36	
	Input SGST			27.36	
	TDS-0.1% Purchase of Goods			(-)0.30	
	OIE-Rounded Off			(-)0.42	
	<i>Being amt credited to Summit Sales LLP towards carpentry hardware against inv no.19640 dt.1-10-21 PO no.81033 dt.27-9-21 scan id.88417</i>				
	Carried Over				3,73,73,364.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,73,364.74
20-Oct-21	SP-Summit Sales LLP	Purchase	PUR/10320/21-22		16,695.00
	New Ref 19570	16,695.00 Cr			
	Plumbing GST 18%			14,160.00	
	Input CGST			1,274.40	
	Input SGST			1,274.40	
	TDS-0.1% Purchase of Goods			(-)14.00	
	OIE-Rounded Off			0.20	
	<i>Being amt credited to Summit Sales LLP towards plumbing against inv no.19570 dt.27 -9-21 PO no.80950 dt.24-9-21 scan id.88432</i>				
21-Oct-21	WO-Rohan Constructions	Purchase	PUR/10321/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/20	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amt credited to Rohan Construction towards villa no.108 Plinth stage against inv no.RC/SILVER OAK III/20 dt,11-5-21 scan id61744-61800</i>				
21-Oct-21	WO-Rohan Constructions	Purchase	PUR/10322/21-22		4,81,440.00
	New Ref RS/SILVER OAK III/36	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amt credited to Rohan Construction towards villa no.116 Brickwork stage against inv no.RC/SILVER OAK III/36 dt.4 -10-21 scan id 64378-64379</i>				
21-Oct-21	WO-Rohan Constructions	Purchase	PUR/10323/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/38	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amt credited to Rohan Construction towards villa no.110 slab stage against inv no.RC/SILVER OAK III/38 dt.10-10-21 scan id.64378-64379</i>				
	Carried Over				3,87,38,091.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,38,091.74
21-Oct-21	WO-Rohan Constructions		Purchase		3,85,152.00
	New Ref RC/SILVER OAK III/19		3,85,152.00 Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amt credited to Rohan Construction towards villa no.109 Plinth stage agaisnt inv no.RC/SILVER OAK III/19 dt.11-5-21 scan id61744-61800</i>				
22-Oct-21	SP-Summit Sales LLP Logistics		Purchase		56,144.00
	OE-Automobile & Hire Charges18%			48,400.00	
	Input CGST			4,356.00	
	Input SGST			4,356.00	
	TDS-2% Contract			(-)968.00	
	<i>Being amount credited to summit sales llp logsitics towards car hire charges bill no:-SSLOG21-22/10768 DT:-21.10.2021 For the month of oct-21</i>				
22-Oct-21	SP-Summit Sales LLP Logistics		Purchase		4,350.00
	OE-Transportaion Charges @18%			3,750.00	
	Input CGST			337.50	
	Input SGST			337.50	
	TDS-2% Contract			(-)75.00	
	<i>Being amount credited to summit sales llp towards transportions charges against in-voice no:-SSLOG21-22/10783 DT:-21.10.2021 For the month of oct-21</i>				
27-Oct-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/37		4,81,440.00 Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amt credited to Rohan Constructions towards Brick Work Stage of villa no.114 against inv no.RC/SILVER OAK III/37 dt.9-10-21 site bills no.64 dt.18-10-21 scan id. 64441</i>				
	Carried Over				3,96,65,177.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,65,177.74
5-Nov-21	SP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Service charges against invoice no:-SSLOG21-22/10834 DT:-30.10. 2021 For the month of oct-21</i>	Purchase	PUR/10328/21-22	933.00 83.97 83.97 (-)93.00 0.06	1,008.00
6-Nov-21	SUP- Shree Gayatri Electrical Work New Ref 552 OIERD-Computer Repairs & Maintenance 18% Input CGST Input SGST <i>Being amount credited to Shree Gayatri Electrical work towards Repairs against invoice no:-552 dt:-21.10.2021</i>	Purchase 4,189.00 Cr	PUR/10329/21-22	3,550.00 319.50 319.50	4,189.00
6-Nov-21	SUP- Shree Gayatri Electrical Work New Ref 554 OIERD-Computer Repairs & Maintenance 18% Input CGST Input SGST <i>Being amount credited to Shree Gayatri Electrical work towards Repairs against invoice no:-554 dt:-27.10.2021</i>	Purchase 3,953.00 Cr	PUR/10330/21-22	3,350.00 301.50 301.50	3,953.00
6-Nov-21	SP-Summit Sales LLP New Ref 19753 Tiles, Granite, Etc. GST 18% Input CGST Input SGST TDS-0.1% Purchase of Goods OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:-19753 DT:- -8.10.2021 PONO:-80762 DT:-17.09.2021</i>	Purchase 72,779.00 Cr	PUR/10331/21-22	61,729.56 5,555.66 5,555.66 (-)62.00 0.12	72,779.00
6-Nov-21	SP-Summit Sales LLP New Ref 19832 Electrical GST 18% Input CGST Input SGST TDS-0.1% Purchase of Goods OIE-Rounded Off <i>Being online transersed summit sales llp towards electrical material against invoice no:-19832 dt:-12.10.2021 pono:-81457 dt:-7. 10.2021 scan id:-89601</i>	Purchase 36,180.00 Cr	PUR/10332/21-22	30,687.00 2,761.83 2,761.83 (-)31.00 0.34	36,180.00
	Carried Over				3,97,83,286.74

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,83,286.74
6-Nov-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10333/21-22		12,862.00
	New Ref 108	12,862.00 Cr			
	Doors, Door Frames & Hardware GST 18%			10,900.00	
	Input CGST			981.00	
	Input SGST			981.00	
	<i>Being amount credited to sri balaji Enterprises towards hardware material bill no:-108 dt:-04.10.2021 pono:-81028 scan id:-89606</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10334/21-22		3,254.00
	New Ref 19785	3,254.00 Cr			
	Consumables-12%			2,250.00	
	Consumables 18%			624.00	
	Input CGST			191.16	
	Input SGST			191.16	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.32	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19785 dt:-9.10.2021 pono:-81412 dt:-06.10.2021 scan id:-89619</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10335/21-22		36,750.00
	New Ref 19783	36,750.00 Cr			
	Electrical GST 18%			31,170.00	
	Input CGST			2,805.30	
	Input SGST			2,805.30	
	TDS-0.1% Purchase of Goods			(-)31.00	
	OIE-Rounded Off			0.40	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19783 dt:-09.10.2021 pono:-81176 dt:-29.09.2021 scan di:-89608</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10336/21-22		36,180.00
	New Ref 19784	36,180.00 Cr			
	Electrical GST 18%			30,687.00	
	Input CGST			2,761.83	
	Input SGST			2,761.83	
	TDS-0.1% Purchase of Goods			(-)31.00	
	OIE-Rounded Off			0.34	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19784 dt:-9.10.2021 pono:-81416 dt:-06.10.2021</i>				
	Carried Over				3,98,72,332.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,72,332.74
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10337/21-22		164.00
	New Ref 19827	164.00 Cr			
	Doors, Door Frames & Hardware GST 18%			140.00	
	Input CGST			12.60	
	Input SGST			12.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19827 dt:-12.10.2021 pono:-81516 dt:-8.10.2021</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10338/21-22		32,913.00
	New Ref 19932	32,913.00 Cr			
	Electrical GST 18%			27,915.50	
	Input CGST			2,512.40	
	Input SGST			2,512.40	
	TDS-0.1% Purchase of Goods			(-)27.00	
	OIE-Rounded Off			(-)0.30	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19932 dt:-19.10.2021 [ono:-81558 dt:-9.10.2021</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10339/21-22		1,533.00
	New Ref 19929	1,533.00 Cr			
	OE-Misc. Expenses -18%			1,300.00	
	Input CGST			117.00	
	Input SGST			117.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19929 dt:-19.10.2021 pono:-81672 dt:-13.10.2021 scan id 89634</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10340/21-22		19,958.00
	New Ref 19752	19,958.00 Cr			
	Tiles, Granite, Etc. GST 18%			16,928.34	
	Input CGST			1,523.55	
	Input SGST			1,523.55	
	TDS-0.1% Purchase of Goods			(-)17.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19752 dt:8.10.2021 pono:-80761 dt:-17.09.2021 scanid:-89612</i>				
	Carried Over				3,99,26,900.74

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,99,26,900.74
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10341/21-22		9,812.00
	New Ref 19974	9,812.00 Cr			
	Plumbing GST 18%			8,322.00	
	Input CGST			748.98	
	Input SGST			748.98	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			0.04	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19974 dt:-21.10.2021 pono:-81893dt:-20.10.2021 scn id:-89627</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10342/21-22		36,749.00
	New Ref 20117	36,749.00 Cr			
	Electrical GST 18%			31,170.00	
	Input CGST			2,805.30	
	Input SGST			2,805.30	
	TDS-0.1% Purchase of Goods			(-)32.00	
	OIE-Rounded Off			0.40	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-20117 dt:-28.10.2021 pono:-81024 dt:-27.09.2021 scan di:-89605</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10343/21-22		2,456.00
	New Ref 20121	2,456.00 Cr			
	Plumbing GST 18%			1,530.00	
	Paints GST 28%			509.25	
	Input CGST			209.00	
	Input SGST			209.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.25	
	<i>Being credited to summit sales llp towards plumbing material against invoice no:-20121 dt:-28.10.2021 pono:-81575 dt:-11.10.2021 scnid:-89624</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10344/21-22		6,367.00
	New Ref 19676	6,367.00 Cr			
	Plumbing GST 18%			5,400.00	
	Input CGST			486.00	
	Input SGST			486.00	
	TDS-0.1% Purchase of Goods			(-)5.00	
	<i>Being credited to summit sales llp towards plumbing material against invoice no:-19676 dt:-5.10.2021 pono:-81276 dt:-4.10.2021 scan di:-89599</i>				
	Carried Over				3,99,82,284.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,99,82,284.74
6-Nov-21	SP-Summit Sales LLP		Purchase		33,389.00
	New Ref 20119		33,389.00 Cr		
	Plumbing GST 18%			28,320.00	
	Input CGST			2,548.80	
	Input SGST			2,548.80	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			0.40	
	<i>Being credited to summit sales llp towards plumbing material against invoice no: -20119dt:-5.10.2021 pono:-81933 dt:-28.10.2021 scan id:-89629</i>				
6-Nov-21	SP-Summit Sales LLP		Purchase		1,179.00
	New Ref 20122		1,179.00 Cr		
	Tools GST 18%			1,000.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being credited to summit sales llp towards plumbing material against invoice no:-20122 dt:-28.10.2021 pono:-81910 dt:-21.10.2021</i>				
6-Nov-21	SP-Summit Sales LLP		Purchase		164.00
	Agst Ref 19824		164.00 Cr		
	Doors, Door Franes & Hardware GST 18%			140.00	
	Input CGST			12.60	
	Input SGST			12.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being credited to summit sales llp towards plumbing material against invoice no:-19824 dt:-12.10.2021 pono:-81514 dt:-08.10.2021 pono:-81514 dt:-08.10.2021</i>				
6-Nov-21	SP-Summit Sales LLP		Purchase		7,796.00
	New Ref 19869		7,796.00 Cr		
	Electrical GST 18%			6,612.00	
	Input CGST			595.08	
	Input SGST			595.08	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being credited to summit sales llp towards plumbing material against invoice no:-19869 dt:-13.10.2021 pono:-80838 dt:-21.09.2021</i>				
	Carried Over				4,00,24,812.74

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,00,24,812.74
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10349/21-22		43,906.00
	New Ref 20156	43,906.00 Cr			
	Steel GST 18%			37,240.00	
	Input CGST			3,351.60	
	Input SGST			3,351.60	
	TDS-0.1% Purchase of Goods			(-)37.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being credited to summit sales llp towards plumbing material against invoice no:20156 dt:-29.10.2021 pono:-79718 dt:-23.08.2021 scan id:-89610</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10350/21-22		4,020.00
	New Ref 20157	4,020.00 Cr			
	Steel GST 18%			3,408.00	
	Input CGST			306.72	
	Input SGST			306.72	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being credited to summit sales llp towards steel against invoice no:-20157 dt:-29.10.2021 pono:-81099 dt:-28.09.2021</i>				
6-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10351/21-22		36,926.00
	New Ref 19933	36,926.00 Cr			
	Electrical GST 18%			31,320.00	
	Input CGST			2,818.80	
	Input SGST			2,818.80	
	TDS-0.1% Purchase of Goods			(-)32.00	
	OIE-Rounded Off			0.40	
	<i>Being credited to summit sales llp towards electrical material against invoice no:-19933 dt:-19.10.2021 pono:-81423 dt:-7.10.2021 scan id:-89615</i>				
6-Nov-21	Sup - Santosh Tarpaulin	Purchase	PUR/10352/21-22		420.00
	Consumables 5%			400.00	
	Input CGST			10.00	
	Input SGST			10.00	
	<i>Being amount credited to Santosh Tarpaulin towards consumables against invoice no:-77 dt:-16.09.2021 pono:-80173 dt:-16.09.2021</i>				
	Carried Over				4,01,10,084.74

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,01,10,084.74
6-Nov-21	SUP-Praful Sanitary		Purchase		88,093.00
	New Ref 610		PUR/10353/21-22		
		88,093.00 Cr			
	Plumbing GST 18%			72,154.80	
	Input CGST			6,718.93	
	Input SGST			6,718.93	
	OE-Transportaion Charges @18%			2,500.00	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to praful santiary towards plumbing material against invoice no:-610 dt:-1.10.2021 pono:-81062 dt:-27.09.2021 scan id:-89597</i>				
9-Nov-21	SP-Summit Sales LLP Logistics		Purchase		1,620.00
	PS-QC Charges-18%		PUR/10354/21-22	1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	TDS-10% Professional Charges			(-)150.00	
	<i>Being amount credited to Summit sales llp Logistics towards Qc charges bill no:-SSLOG21-22/10862 DT:-30.10.2021</i>				
9-Nov-21	SP-Expert Security Servies		Purchase		57,467.00
	OE-Security Services COMP		PUR/10355/21-22	58,640.00	
	TDS-2% Contract			(-)1,173.00	
	<i>Being amount credited to Expert Security services towards security charges bill no:-ESS/102/21 DT:-01.11.2021 For the month of oct-21</i>				
10-Nov-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/44		PUR/10356/21-22		
		4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-108 slab stage against invoice no:-RC/SILVER OAK III/44 DT:-25.10.2021 SCAN ID:-64714 to 64716 bill no:-67 dt:-01.11.2021</i>				
10-Nov-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/43		PUR/10357/21-22		
		4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-109 slab stge invocie no:-RC/SILVER oak III/43 DT:-25.10.2021 Bill no:-67 dt:-01.11.2021 scan id:-64714 to 64716</i>				
	Carried Over				4,12,20,144.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,20,144.74
10-Nov-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/42	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan				
	Construction towards villa no:-111 slab				
	stage bill no:-RC/SILVER OAK III/42 DT:-25.				
	10.2021 BILL NO:-67 DT:-01.11.2021 Scan				
	id:-64714 to 64716				
10-Nov-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/41	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan				
	Construction towards villa no:-117 slab				
	stage against invoice no:-RC/SILVER OAK				
	III /41 DT:-20.10.2021 SCAN ID:-649699 TO				
	64701				
10-Nov-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/40	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan				
	Construction towards villa no:-112 slab				
	stage against invoice no:-RC/Silver oak III				
	/40 DT:-20.10.2021 SCAN ID:-64699 TO				
	64701				
10-Nov-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/39	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan				
	Construction towards villa no:-106 slab				
	stage against Invoice no:- RC/SILVER OAK				
	III39 DT:-20.10.2021 Scan id :-64999 to				
	64701				
	Carried Over				4,31,45,904.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,45,904.74
10-Nov-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/OAKVILLAS/355	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions towards Villa no:-122 (duplex villa) Bricks work chajjas ,lentils lofts,compound wall agaisnt invoice no:-SU /SOV/PH3/49 DT:-01.11.2021 SCAN ID:-64717 TO64721</i>				
10-Nov-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/OAKVILLAS/50	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani constructions towards villa no:-133(Duplex villa) Brick work chajjas lentils lofts compund wall against invoice no:-SU/SOV /PH3/50 DT:-01.11.2021 SCAN ID:-64717 TO 64721</i>				
10-Nov-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/51	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-138 (duplex villa) Rcc work -slabs+head room against invoice no:-SU/SOV/PH3/51 DT:-01.11.2021 Scan id;-64717 to 64721</i>				
10-Nov-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/52	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-139 (duplex villa) Rcc-work-slabs+head room against invoice no:-SU/SOV/PH3/52 DT:-02.11.2021</i>				
	Carried Over				4,50,71,664.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,50,71,664.74
10-Nov-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10366/21-22		4,81,440.00
	New Ref SU/SOV/PH3/53	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions towards Villa no:-144 (Duplex villa) Rcc work -slabs +headroom against invoice no:-SU-SOV/PH3/53 DT:-03. 11.2021 SCAN ID:-64717 to 64721</i>				
11-Nov-21	SP-Summit Sales LLP Common Expenses	Purchase	PUR/10367/21-22		44,592.00
	PS-Admin-Audit 18%			41,289.39	
	Input CGST			3,716.05	
	Input SGST			3,716.05	
	TDS-10% Professional Charges			(-)4,129.00	
	OIE-Rounded Off			(-)0.49	
	<i>Being amount credited to Summit sales llp Common Expenses towards Admin & marketing services charges bill no: -SSCOM21-22/10175 DT:-30.10.2021</i>				
19-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10368/21-22		2,476.00
	New Ref 19870	2,476.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			2,100.00	
	Input CGST			189.00	
	Input SGST			189.00	
	TDS-0.1% Purchase of Goods			(-)2.00	
	<i>Being amount credited to Summit sales llp towards Stationery agaisnt invoice no: -19870 DT:-13.10.2021PONO:-81281 DT:-04. 10.2021</i>				
19-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10369/21-22		2,462.00
	New Ref 20028	2,462.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery 12%			2,200.00	
	Input CGST			132.00	
	Input SGST			132.00	
	TDS-0.1% Purchase of Goods			(-)2.00	
	<i>Being amount credited to Summit sales llp towards Stationery agaisnt invoice no: -20028 DT:-22.10.2021 PONO:-81281 DT:-4. 10.2021 SCAN ID:-90556</i>				
	Carried Over				4,56,02,634.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,56,02,634.74
19-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10370/21-22		6,257.00
	New Ref 19680	6,257.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery 12%			778.80	
	PROMORD-Print Media 18%			4,567.50	
	Input CGST			457.81	
	Input SGST			457.81	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards stationery against invoice no: -19680 dt:-5.10.2021 pono:-81281 dt:-04.10.2021 scan id:-90558</i>				
19-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10371/21-22		1,952.00
	New Ref 19681	1,952.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			402.00	
	PROMORD-Brouchers, Flyers & Stationery 12%			1,320.00	
	Input CGST			115.38	
	Input SGST			115.38	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.24	
	<i>Being amount credited to summit sales llp towards stationery against invoice no: -19681 dt:-05.10.2021 pono:-81281 dt:-04.10.2021 scan id:-90558</i>				
20-Nov-21	SUP-Serene Constructions LLP	Purchase	PUR/10372/21-22		4,09,480.00
	New Ref SAL/10020	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being amount credited to Serene Construction llp towards flooring 1400sft @ 150 ,skriting 400sft@80 granite staircase 170 sft at 200 bathroom tiles 770sft @100 villa no:-128 aganst invoice no:-sal 10020dt;-12.11.2021</i>				
20-Nov-21	SUP-Serene Constructions LLP	Purchase	PUR/10373/21-22		4,09,480.00
	New Ref SAL/10021	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being amount credited to Serene Construction llp towards flooring 1400sft @ 150 ,skriting 400sft@80 granite staircase 170 sft at 200 bathroom tiles 770sft @100 villa no:-129 aganst invoice no:-sal 10021 DT:-18.11.2021</i>				
	Carried Over				4,64,29,803.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,29,803.74
20-Nov-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10374/21-22		814.00
	New Ref 245	814.00 Cr			
	Sundry Purchases GST 18%			690.00	
	Input CGST			62.10	
	Input SGST			62.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Mahalaxmi enterprises towards purchase of niple against bill no:-245 dt:-17.11.2021				
20-Nov-21	SUP-Maha Lakshmi Industries	Purchase	PUR/10375/21-22		656.00
	Sundry Purchases GST 18%			556.00	
	Input CGST			50.04	
	Input SGST			50.04	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to Mahalaxmi enterprises towards purchase of niple against bill no:-246 dt:-17.11.2021				
20-Nov-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10376/21-22		425.00
	New Ref 247	425.00 Cr			
	Sundry Purchases GST 18%			360.00	
	Input CGST			32.40	
	Input SGST			32.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Mahalaxmi enterprises towards purchase of niple against bill no:-247 dt:-17.11.2021				
20-Nov-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10377/21-22		614.00
	New Ref 244	614.00 Cr			
	OE-Misc. Expenses -18%			520.00	
	Input CGST			46.80	
	Input SGST			46.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Mahalaxmi enterprises towards purchase of niple against bill no:-244 dt:-17..1.2021				
20-Nov-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10378/21-22		656.00
	New Ref 246	656.00 Cr			
	OE-Misc. Expenses -18%			556.00	
	Input CGST			50.04	
	Input SGST			50.04	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to Mahalaxmi enterprises towards purchase of niple against bill no:-246 dt:-17.11.2021				
	Carried Over				4,64,32,968.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,32,968.74
20-Nov-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10379/21-22		472.00
	New Ref 248	472.00 Cr			
	Electrical GST 18%			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	<i>Being amount credited to Mahalaxmi enterprises towards purchase of niple against bill no:-248 dt:-17.11.2021</i>				
22-Nov-21	SUP- CITY ELECTRICAL & ENG	Purchase	PUR/10380/21-22		8,614.00
	New Ref 103	8,614.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			7,300.00	
	Input CGST			657.00	
	Input SGST			657.00	
	<i>Being amount credited to City Electircal & Eng towards Repairs & maintance against invoice no:-103 dt:-08.011.2021</i>				
23-Nov-21	CONT-Duguru Ramulu	Purchase	PUR/10381/21-22		4,200.00
	New Ref 72	4,200.00 Cr			
	LSUD-Labour Charges			1,680.00	
	LSUD-Allowance for Equipment			1,260.00	
	LSUD-Allowance for Consumables			1,260.00	
	<i>Being amount credited to Durguru Ramulu towards villa no:-101,107-gate fitting work done from 20.09.2021 to 06.11.2021</i>				
23-Nov-21	CONT-N Nagaraju	Purchase	PUR/10382/21-22		98,000.00
	New Ref 74	98,000.00 Cr			
	LSUD-Labour Charges			39,200.00	
	LSUD-Allowance for Equipment			39,200.00	
	LSUD-Allowance for Consumables			19,600.00	
	<i>Being amount credited to Nagaraju towards completion electrical conducting work vill no:-103,106,107,123 stage-II VNO:-137 & TO 1451 stage-1 completion against bill no:-74 dt:19.11.2021scand:-65229 to 65242</i>				
23-Nov-21	CONT-V Balreddy	Purchase	PUR/10383/21-22		7,000.00
	New Ref 75	7,000.00 Cr			
	LSUD-Labour Charges			2,800.00	
	LSUD-Allowance for Equipment			2,800.00	
	LSUD-Allowance for Consumables			1,400.00	
	<i>Being amount credited to VBala reddy towards completion of stage 1&2 112 111, 10,108,134,112,111 from 1.11.2021 to 17. 11.2021against bill no:-75 dt;-19.11.2021 scanid:-65251 to 65252</i>				
	Carried Over				4,65,51,254.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,65,51,254.74
23-Nov-21	CONT-V Balreddy	Purchase	PUR/10384/21-22		74,000.00
	New Ref 71	74,000.00 Cr			
	LSUD-Labour Charges			29,600.00	
	LSUD-Allowance for Equipment			29,600.00	
	LSUD-Allowance for Consumables			14,800.00	
	<i>Being amount credited to V Bala Redy towards completion of stage 1 & II PIPE LAYING & chisiling & fixing work metal vno: -112 111.109,108.134.112,111 from 21.08. 2021 bill no:-71 dt:-9.11.2021 scan id: -64989 to 64999</i>				
23-Nov-21	WO-Rohan Constructions	Purchase	PUR/10385/21-22		3,85,152.00
	New Ref RC/SILVER/OAK/45	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan Constructions towards bill no:-RC /SILVEROAKIII/45 DT:-9.11.2021 Villa no: -104 plastering stage bill no:-74 dt:-16.11. 2021 scan id:-65189 to 65190</i>				
23-Nov-21	CONT-Anirudh	Purchase	PUR/10386/21-22		1,05,000.00
	LSUD-Labour Charges			42,000.00	
	LSUD-Allowance for Equipment			42,000.00	
	LSUD-Allowance for Consumables			21,000.00	
	<i>Being amount credited to anirudhal towards completion of stage 1 & 2 villa no:-132,122, 116,102,103 from 09.09.2021 against bill no: -77 dt:-22.11.2021</i>				
23-Nov-21	WO-Rohan Constructions	Purchase	PUR/10387/21-22		4,81,440.00
	New Ref RC/SILVEROAKIII/48	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards vill no:-106 brick work against invoice no:-RC/SILVER OAK III/48 DT:-09.11.2021 Scan id:-65189 -65190</i>				
	Carried Over				4,75,96,846.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,96,846.74
23-Nov-21	WO-Rohan Constructions	Purchase	PUR/10388/21-22		3,85,152.00
	New Ref RC/SILVER/OAK/III/46	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan Constructions towards villano:-101 plastering stage against invoice no:-Rc/silveroakIII/46 DT:-9.11.2021 against bill no:-70 dt:-9.11.2021 scan d:-65000 to 65001</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10389/21-22		2,739.00
	New Ref 20029	2,739.00 Cr			
	Sundry Purchases GST 5%			120.00	
	Sundry Purchases GST 18%			2,216.00	
	Input CGST			202.44	
	Input SGST			202.44	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.12	
	<i>Being amount credited to Summit sales llp towards sundry purchase against invoice no:-20029 dt:-22.10.2021 pono:-807755 dt:-17.09.2021 scan id:-91120</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10390/21-22		7,452.00
	New Ref 20271	7,452.00 Cr			
	Doors, Door Franes & Hardware GST 18%			6,320.00	
	Input CGST			568.80	
	Input SGST			568.80	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit sales llp towards Hardware material agaisnt invoice no:-20271 dt:-3.11.2021 pono:-82320 dt:-3.11.2021 scan id:-91142</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10391/21-22		76,223.00
	New Ref 20128	76,223.00 Cr			
	Tiles, Granite, Etc. GST 18%			64,650.00	
	Input CGST			5,818.50	
	Input SGST			5,818.50	
	TDS-0.1% Purchase of Goods			(-)64.00	
	<i>Being amount credited to Summit sales llp towards tiles against invoice no:-20128 dt:-28.10.2021 pono:-80755 dt:-17.09.2021 scan id:-91120</i>				
	Carried Over				4,80,68,412.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,68,412.74
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10392/21-22		67,890.00
	New Ref 20328	67,890.00 Cr			
	Steel GST 18%			57,582.00	
	Input CGST			5,182.38	
	Input SGST			5,182.38	
	TDS-0.1% Purchase of Goods			(-)57.00	
	OIE-Rounded Off			0.24	
	<i>Being amount credited to Summit sales llp towards steel against invoice no:-20328 dt:-11.11.2021 pono:-81721 dt:-18.10.2021 scnid:-91122</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10393/21-22		7,362.00
	New Ref 20387	7,362.00 Cr			
	Tiles, Granite, Etc. GST 18%			6,244.00	
	Input CGST			561.96	
	Input SGST			561.96	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to Summit sales llp towards tiles against invoice no:-20387 dt:-13.11.2021 pono:-81618 dt:-12.10.2021 scan d"=91123</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10394/21-22		2,776.00
	New Ref 20370	2,776.00 Cr			
	Chemicals GST 18%			2,354.00	
	Input CGST			211.86	
	Input SGST			211.86	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards chemicals agaisnt invoice no:-20370 dt:-12.11.2021 pono:-82425 dt:-8.11.2021 scan id:-91124</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10395/21-22		14,985.00
	New Ref 20390	14,985.00 Cr			
	Tiles, Granite, Etc. GST 18%			12,709.80	
	Input CGST			1,143.88	
	Input SGST			1,143.88	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Summit sales llp towards Tiles against invoice no:-20390 dt:-13.11.2021 pono:-82317 dt:-2.11.2021 scan id:-91125</i>				
	Carried Over				4,81,61,425.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,81,61,425.74
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10396/21-22		30,628.00
	New Ref 20389	30,628.00 Cr			
	Tiles, Granite, Etc. GST 18%			25,977.20	
	Input CGST			2,337.95	
	Input SGST			2,337.95	
	TDS-0.1% Purchase of Goods			(-)25.00	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit sales llp towards Tiles against invoice no:-20389 dt:-13.11.2021 pono:-82317 dt:-2.11.2021 scan id:-91125</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10397/21-22		2,910.00
	New Ref 20080	2,910.00 Cr			
	Tiles, Granite, Etc. GST 18%			2,468.14	
	Input CGST			222.13	
	Input SGST			222.13	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit sales llp towards Tiles against invoice no:-20080 dt:-27.10.2021 pono:-80761 dt:-17.09.2021 scan id:-91126</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10398/21-22		3,567.00
	New Ref 20320	3,567.00 Cr			
	Consumables 5%			3,400.00	
	Input CGST			85.00	
	Input SGST			85.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	<i>Being amount credited to Summit sales llp towards Tiles against invoice no:-20320 dt:-10.11.2021 pono:-82224 dt:-30.10.2021 scan id:-91127</i>				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10399/21-22		1,828.00
	New Ref 20324	1,828.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,550.00	
	Input CGST			139.50	
	Input SGST			139.50	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being amount credited to Summit sales llp towards Hardware material against invoice no:-20324 dt:-10.11.2021 pono:- 83282 dt:-6.11.2021 scan id:-91128</i>				
	Carried Over				4,82,00,358.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,00,358.74
26-Nov-21	SP-Summit Sales LLP		Purchase		3,537.00
	New Ref 20326		3,537.00 Cr		
	Doors, Door Franes & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-0.1% Purchase of Goods			(-).3.00	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-20326 dt:-10.11.2021 pono":-82358 dt: -05.11.2021 scn id:-91129				
26-Nov-21	SP-Summit Sales LLP		Purchase		20,981.00
	New Ref 2025		20,981.00 Cr		
	Electrical GST 18%			17,796.00	
	Input CGST			1,601.64	
	Input SGST			1,601.64	
	TDS-0.1% Purchase of Goods			(-)18.00	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to summit sales llp towards Electrical maerial agaisnt invoice no:-20205 dt:-1.11.2021 pono:-81544 dt:-8. 10.2021 scn id:-91135				
26-Nov-21	SP-Summit Sales LLP		Purchase		2,653.00
	New Ref 20325		2,653.00 Cr		
	Paints GST 18%			2,250.00	
	Input CGST			202.50	
	Input SGST			202.50	
	TDS-0.1% Purchase of Goods			(-)2.00	
	Being amount credited to summit sales llp towards paints agaisnt invoice no:-20325 dt: -10.11.2021 pono:-82276 dt:-01.11.2021 sc id:-91123				
26-Nov-21	SP-Summit Sales LLP		Purchase		1,887.00
	New Ref 20327		1,887.00 Cr		
	Doors, Door Franes & Hardware GST 18%			1,600.00	
	Input CGST			144.00	
	Input SGST			144.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	Being amount credited to summit sales llp towards hardware material against invoice no:-20327 dt:-10.11.2021 pono:-82312 dt: -02.11.2021 scan di:-91134				
	Carried Over				4,82,29,416.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,29,416.74
26-Nov-21	SP-Summit Sales LLP		Purchase		15,469.00
	New Ref 20308		15,469.00 Cr		
	Steel GST 18%			13,120.00	
	Input CGST			1,180.80	
	Input SGST			1,180.80	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-20308 dt:-10.11.2021 pono:-81393 dt:-6.10.2021 sc id:-91136</i>				
26-Nov-21	SP-Summit Sales LLP		Purchase		8,548.00
	New Ref 20204		8,548.00 Cr		
	Electrical GST 18%			7,250.00	
	Input CGST			652.50	
	Input SGST			652.50	
	TDS-0.1% Purchase of Goods			(-)7.00	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-20204 dt:-01.11.2021 pono:-82172 dt:-28.10.2021 sc id:-91137</i>				
26-Nov-21	SP-Summit Sales LLP		Purchase		365.00
	New Ref 20203		365.00 Cr		
	Doors, Door Franes & Hardware GST 18%			310.00	
	Input CGST			27.90	
	Input SGST			27.90	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards hardware material agaisnt invoice no:-20203 dt:-01.11.2021 pono:-82186 dt:-28.10.2021 sc id:-91138</i>				
26-Nov-21	SP-Summit Sales LLP		Purchase		28,218.00
	New Ref 20032		28,218.00 Cr		
	Plumbing GST 18%			23,934.00	
	Input CGST			2,154.06	
	Input SGST			2,154.06	
	TDS-0.1% Purchase of Goods			(-)24.00	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to summit sales llp towards hardware material agaisnt invoice no:-20032 dt:-22.10.2021 pono:-81764 dt:-19.10.2021 scid:-91140</i>				
	Carried Over				4,82,82,016.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,82,016.74
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10408/21-22		12,946.00
	New Ref 20033	12,946.00 Cr			
	Plumbing GST 18%			10,980.00	
	Input CGST			988.20	
	Input SGST			988.20	
	TDS-0.1% Purchase of Goods			(-)10.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sales llp towards hardware material agaisnt invoice no:-20033 dt:-22.10.2021 pono:-81764 dt:-19.10.2021 scid:-91140				
26-Nov-21	SP-Summit Sales LLP	Purchase	PUR/10409/21-22		2,598.00
	New Ref 19677	2,598.00 Cr			
	Sundry Purchases GST 18%			2,203.20	
	Input CGST			198.29	
	Input SGST			198.29	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.22	
	Being amount credited to summit sales llp towards sundry purchase against invoice no:-19677 dt"-5.10.2021 pono:-81279 dt"-4.10.2021 sc id:-91141				
26-Nov-21	SUP-Serene Constructions LLP	Purchase	PUR/10410/21-22		4,09,480.00
	New Ref SAL/10022	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	Being Chq issued to Serene Construction llp towards flooring 1400sft @ 150 ,skriting 400sft@80 granite staircase 170 sft at 200 bathroom tiles 770sft @100 villa no:-126 against invoice no:-SAL/10022 DT:-26.11.2021				
27-Nov-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10411/21-22		3,85,152.00
	New Ref SU/SOV/PH3/54	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Sursani constructions towards villa no:-156 (duplex) earth filling ,plinth beam PCC Against invoice no:-SU/SOV/PH3/54 DT:-17.11.2021 SCNID:-65352 65355 &65369				
	Carried Over				4,90,92,192.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,90,92,192.74
27-Nov-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10412/21-22		3,89,872.00
	New Ref SU/SOV/PH3/55	3,89,872.00 Cr			
	LSRD-Labour Charges-18%			1,32,560.00	
	LSRD-Allowance for Equipment-18%			1,32,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,736.00	
	Input SGST			29,736.00	
	<i>Being amount credited to Sursani constructions towards villa no:-157 (duplex villa) earth filing,plinth beam against invoice no:-SU/SOV/PH3/55 DT:-17.11.2021 SCN ID:-65352 TO 65355 &65369</i>				
27-Nov-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10413/21-22		3,85,152.00
	New Ref SU/SOVPH3/56	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani constructions towards villa no:-137 (duplex villa) earth filing,plinth beam against invoice no:-SU/SOV/PH3/56 DT:-17.11.2021 SCN ID:-65352 TO 65355 &65369</i>				
27-Nov-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10414/21-22		1,92,576.00
	New Ref SU/SOV/PH3/58	1,92,576.00 Cr			
	LSRD-Labour Charges-18%			65,280.00	
	LSRD-Allowance for Equipment-18%			65,280.00	
	LSRD-Allowance for Consumables-18%			32,640.00	
	Input CGST			14,688.00	
	Input SGST			14,688.00	
	<i>Being amount credited to Sursani constructions towards villa no:-129 (duplex villa) Plastering over skirting minor finishing work against invoice no:-SU/SOV/PH3/58 DT:-17.11.2021 SCN ID:-65352 TO 65355 &65369</i>				
27-Nov-21	WO-Rohan Constructions	Purchase	PUR/10415/21-22		4,81,440.00
	New Ref RC/SILVER OAK/III/50	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan constructions towards villa no:-107 brick work stage agaisnt invoice no:- RC/Silver oak III/50 DT:-16.11.2021 SCAN ID:-65349 -65351</i>				
	Carried Over				5,05,41,232.74

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,41,232.74
27-Nov-21	WO-Rohan Constructions	Purchase	PUR/10416/21-22		4,81,440.00
	New Ref RC/SILVER OAK III	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan constructions towards villa no:-103 brickwork stage against invoice no:-RC /SILVER OAK III/53 DT:-20.11.2021</i>				
27-Nov-21	WO-Rohan Constructions	Purchase	PUR/10417/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/49	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan constructions towards villa no:-105 against invoice no:- RC/silver oak III/49 DT:-16.11. 2021 SCAN ID:-65349 TO 65351</i>				
29-Nov-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10418/21-22		4,81,440.00
	New Ref SU/SOV/PH3/57	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani constructions towards villa no:-137 (duplex villa) Plastering over skirting minor finishing work against invoice no:-SU/SOV/PH3/57 DT:-17.11.2021 SCN ID:-65352 TO 65355 &65369</i>				
29-Nov-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10419/21-22		531.00
	Doors, Door Franes & Hardware GST 18%			450.00	
	Input CGST			40.50	
	Input SGST			40.50	
	<i>Being amount credited to Sri krishna Enterprises towards Hardware material against invoice no:-351 dt:-25.11.2021</i>				
29-Nov-21	SUP-Sri Krishna Enterprises	Purchase	PUR/10420/21-22		673.00
	Doors, Door Franes & Hardware GST 18%			570.00	
	Input CGST			51.30	
	Input SGST			51.30	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Sri krishna Enterprises towards Hardware material against invoice no:-352 dt:-25.11.2021</i>				
	Carried Over				5,18,90,468.74

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,90,468.74
29-Nov-21	SUP-Sri Krishna Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Sri krishna Enterprises towards Hardware material against invoice no:353 dt:-25.11.2021</i>	Purchase	PUR/10421/21-22	600.00 54.00 54.00	708.00
29-Nov-21	SUP-Sri Krishna Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Sri krishna Enterprises towards Hardware material against invoice no:356 dt:-25.11.2021</i>	Purchase	PUR/10422/21-22	500.00 45.00 45.00	590.00
29-Nov-21	SUP-Sri Krishna Enterprises Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Sri krishna Enterprises towards Hardware material against invoice no:-354 dt:-25.11.2021</i>	Purchase	PUR/10423/21-22	700.00 63.00 63.00	826.00
1-Dec-21	CONT- Sanku Suresh LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being amount credited to sanku suresh towards completion of stage 1 & 2 Slab & head room) villa no:-118.119 115 from 20.10.2021 to 20.11.2021 scn id:-65465 to 65469</i>	Purchase	PUR/10424/21-22	9,200.00 9,200.00 4,600.00	23,000.00
1-Dec-21	SP-Summit Sales LLP New Ref 20212 Plumbing GST 18% Input CGST Input SGST TDS-0.1% Purchase of Goods OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20212 dt:-1.11.2021 pono:-82069 dt:-26.10.2021 scid:-91476</i>	Purchase	PUR/10425/21-22	20,828.00 Cr 17,666.00 1,589.94 1,589.94 (-)18.00 0.12	20,828.00
	Carried Over				5,19,36,420.74

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,19,36,420.74
1-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10426/21-22		10,736.00
	New Ref 20213	10,736.00 Cr			
	Plumbing GST 18%			9,106.00	
	Input CGST			819.54	
	Input SGST			819.54	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-20213 dt:-1.11.2021 pono:-82069 dt:-82069 sc id:-91476				
1-Dec-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10427/21-22		1,29,907.00
	New Ref 131	1,29,907.00 Cr			
	Doors, Door Frames & Hardware GST 18%			1,10,091.00	
	Input CGST			9,908.19	
	Input SGST			9,908.19	
	OIE-Rounded Off			(-)0.38	
	Being amount credited to Sri balaji Enterprises towards hardware Material against invoice no:-131 dt:-05.11.2021 pono:-82310 dt:-02.11.2021 scnid:-91651				
2-Dec-21	SUP-Gautham Enterprises	Purchase	PUR/10428/21-22		1,416.00
	New Ref 1421	1,416.00 Cr			
	Consumables 18%			1,200.00	
	Input CGST			108.00	
	Input SGST			108.00	
	Being amount credited to gautham Enterprises towards consumables against invoice no:-1421 dt:-27.11.2021				
2-Dec-21	CONT- Sanku Suresh	Purchase	PUR/10429/21-22		17,000.00
	LSUD-Labour Charges			6,800.00	
	LSUD-Allowance for Equipment			6,800.00	
	LSUD-Allowance for Consumables			3,400.00	
	Being amount credited to sanku suresh towards completion of stage 1 & 2 Slab & head room) Villa no:-117 villa no:-116 bill no:-69 dt:-02.11.2021 scan di:-64722 to 64723				
2-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10430/21-22		1,10,517.00
	New Ref 20329	1,10,517.00 Cr			
	Tiles, Granite, Etc. GST 18%			93,737.48	
	Input CGST			8,436.37	
	Input SGST			8,436.37	
	TDS-0.1% Purchase of Goods			(-)93.00	
	OIE-Rounded Off			(-)0.22	
	Being amount credited to summit sales llp towards tiles against invoice no:-20329 dt:-11.11.2021 pono:-81813 dt:-19.10.2021 scn id:-91479				
	Carried Over				5,22,05,996.74

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,05,996.74
2-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10431/21-22		27,039.00
	New Ref 20129	27,039.00 Cr			
	Tiles, Granite, Etc. GST 18%			22,934.19	
	Input CGST			2,064.08	
	Input SGST			2,064.08	
	TDS-0.1% Purchase of Goods			(-)23.00	
	OIE-Rounded Off			(-)0.35	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-20129 dt:-28.10.2021 pono:-81618 dt:-12.10.2021 sc id:-91654</i>				
2-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10432/21-22		2,598.00
	New Ref 19790	2,598.00 Cr			
	Sundry Purchases GST 18%			2,203.00	
	Input CGST			198.27	
	Input SGST			198.27	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.46	
	<i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-19790 dt:-9.10.2021 pono:-81279 dt:-04.10.2021 sc id:-91656</i>				
2-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10433/21-22		30,541.00
	New Ref 20144	30,541.00 Cr			
	Plumbing GST 18%			25,904.00	
	Input CGST			2,331.36	
	Input SGST			2,331.36	
	TDS-0.1% Purchase of Goods			(-)26.00	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-20144 dt:-29.10.2021 pono:-80745 dt:-17.09.2021 scid:-91657</i>				
2-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10434/21-22		1,969.00
	New Ref 20143	1,969.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery 12%			1,760.00	
	Input CGST			105.60	
	Input SGST			105.60	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards stationery agaisnt invoice no:-20143 dt:-29.10.2021 pono:-81281 dt:-04.10.2021 scn id:-91649</i>				
	Carried Over				5,22,68,143.74

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,22,68,143.74
2-Dec-21	SUP-Adilabad Timber Mart	Purchase	PUR/10435/21-22		1,30,712.00
	New Ref 100	1,30,712.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,10,773.00	
	Input CGST			9,969.57	
	Input SGST			9,969.57	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to Adilabad timber mart towards hardware material against invoice no:-100 dt:-27.10.2021 pono:-81512 dt:-8.10.2021 sc id:-91655</i>				
2-Dec-21	SUP-Praful Sanitary	Purchase	PUR/10436/21-22		13,053.00
	New Ref PS/21-22/705	13,053.00 Cr			
	Plumbing GST 18%			11,062.00	
	Input CGST			995.58	
	Input SGST			995.58	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/21-22/705 DT:-29.10.2021</i>				
2-Dec-21	SP-Expert Security Servies	Purchase	PUR/10437/21-22		62,831.00
	OE-Security Services COMP			64,114.00	
	TDS-2% Contract			(-)1,283.00	
	<i>Being amount credited to Expert Secuirty services towards Security services against invoice no:-ESS/118/21DT:-01.12.2021</i>				
2-Dec-21	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10438/21-22		13,865.00
	STONE-5%			13,204.76	
	Input CGST			330.12	
	Input SGST			330.12	
	<i>Being purchases of stone dust against bill no.171 dt.2-12-21</i>				
2-Dec-21	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10439/21-22		25,000.00
	Bricks & Blocks GST 5%			23,809.52	
	Input CGST			595.24	
	Input SGST			595.24	
	<i>Being purchases of red bricks against bill no.170 dt.2-12-21</i>				
4-Dec-21	SUP-Vivid World	Purchase	PUR/10440/21-22		1,198.00
	New Ref 2197	1,198.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			1,015.00	
	Input CGST			91.35	
	Input SGST			91.35	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Vivid world towards computer against invoice no:-2197 dtd:-27.10.2021 pono:-82147 dt:-22.10.2021 sc id:-91477</i>				
	Carried Over				5,25,14,802.74

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,14,802.74
4-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10441/21-22		17,942.00
	New Ref 20307	17,942.00 Cr			
	Steel GST 18%			15,336.00	
	Input CGST			1,380.24	
	Input SGST			1,380.24	
	TDS-0.1% Purchase of Goods			(-)154.00	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-20307 dt:-10.11.2021 pono:-81099 dt:-28.09.2021 scid:-91469</i>				
6-Dec-21	SP-Bureau Veritas India Private Ltd	Purchase	PUR/10442/21-22		1,062.00
	New Ref 82-1202477	1,062.00 Cr			
	Sundry Purchases GST 18%			900.00	
	Input CGST			81.00	
	Input SGST			81.00	
	<i>Being amount credited to Bureau Vertias india Private Ltd towards sundry purchase against invoice no:-82-1202477 dt:-25.11.2021</i>				
8-Dec-21	SUP-Serene Constructions LLP	Purchase	PUR/10443/21-22		4,09,480.00
	New Ref SAL/10023	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Beingonline transfersed to Serene Construc-tion llp towards flooring 1400sft @ 150 , skirting 400sft@80 granite staircase 170 sft at 200 bathroom tiles 770sft @100 Bill no:-SAL/10023 DT:-03.12.2021</i>				
9-Dec-21	CONT-Baijnath	Purchase	PUR/10444/21-22		43,330.00
	New Ref 022	43,330.00 Cr			
	Paints GST 18%			36,720.00	
	Input CGST			3,304.80	
	Input SGST			3,304.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Bhajnath towards paints against invoice no:-022 dt:-23.11.2021 bill no:-78 dt:-22.11.2021 from 09.10.2021 to 11.11.2021 scn id:-65356</i>				
9-Dec-21	SUP-Sai Lakshmi Enterprises	Purchase	PUR/10445/21-22		13,512.51
	STONE-5%			12,869.05	
	Input CGST			321.73	
	Input SGST			321.73	
	<i>Being purchases of stone dust against bill no.177 dt.9-12-21</i>				
	Carried Over				5,30,00,129.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,30,00,129.25
9-Dec-21	SUP-Sai Lakshmi Enterprises Aggregate GST 5% Input CGST Input SGST <i>Being purchases of 40mm machine cut metal against bill no.176 dt.9-12-21</i>	Purchase	PUR/10446/21-22	12,047.62 301.19 301.19	12,650.00
10-Dec-21	SUP-Serene Constructions LLP New Ref SAL/10024 Tiles, Granite, Etc. GST 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Serene Constructions LLP towards Tiles Granite against invoice no:-SAL/10024 DT:-10.12. 2021</i>	Purchase	PUR/10447/21-22	4,09,480.00 Cr 3,53,000.00 31,770.00 31,770.00 (-)7,060.00	4,09,480.00
14-Dec-21	CONT-Bohini Basappa Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Bohin Basappa towards paints against invoice no:-238 dt; -13.12.2021 villa no:-116 lapam work scan id:-65715 bill no:-86 scan id:-65715</i>	Purchase	PUR/10448/21-22	39,168.00 3,525.12 3,525.12 (-)0.24	46,218.00
14-Dec-21	CONT-K Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Krishna towards villa no:-101.104 105 116 125 scraffolding tying & Removing work for clading fix work purpose from 10.10.2021 to 05.12.2021 scan id:-65733 to 65737</i>	Purchase	PUR/10449/21-22	14,784.00 11,088.00 11,088.00	36,960.00
14-Dec-21	CONT-Anirudh LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Anirdhal towards villa no:-101 ,104,107.109,110,111,112,113. 114,115,116,117,128,133,134,135 against bill no:-89 dt:-8.12.2021 scan id:-65716 to 67531</i>	Purchase	PUR/10450/21-22	41,600.00 41,600.00 20,800.00	1,04,000.00
	Carried Over				5,36,09,437.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,09,437.25
14-Dec-21	CONT-Anirudh	Purchase	PUR/10451/21-22		1,05,000.00
	LSUD-Labour Charges			42,000.00	
	LSUD-Allowance for Equipment			42,000.00	
	LSUD-Allowance for Consumables			21,000.00	
	<i>Being amount credited to Anirdhal dhal towards villa no:-105,106,107,124,124,133 plumbing stage-1 & II against bill no:-88 dt: -8.12.2021 from 10.10.2021 to 20.11.2011</i>				
14-Dec-21	CONT- Tirupathi Singh	Purchase	PUR/10452/21-22		19,190.00
	LSUD-Labour Charges			7,676.00	
	LSUD-Allowance for Equipment			3,838.00	
	LSUD-Allowance for Consumables			7,676.00	
	<i>Being amount credited to thirupathi Singh towards vill no:-137 .138,139.,140 door Frames against bill no:-94 dt:-14.12.2021 scan id:-65851 to 65856</i>				
16-Dec-21	CONT-Jyothiram	Purchase	PUR/10453/21-22		92,436.00
	Paints GST 18%			78,336.00	
	Input CGST			7,050.24	
	Input SGST			7,050.24	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to jyothiram towards paints work villa no:-101 104 stage 1 simplex against bill no:-87 dt:-8.12.2021 scan id:-65738 -65739</i>				
16-Dec-21	WO-Sandeep Kumar Nishad	Purchase	PUR/10454/21-22		4,800.00
	LSUD-Labour Charges			1,920.00	
	LSUD-Allowance for Equipment			1,920.00	
	LSUD-Allowance for Consumables			960.00	
	<i>Being amount credited to Sandeep kumar Nishad towards vill no:-126 127 130,131 from 27.11.2021</i>				
17-Dec-21	SUP-Vivid World	Purchase	PUR/10455/21-22		271.00
	New Ref 2212	271.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	OIE-Rounded Off			(-)0.40	
	<i>Beig amount credited to Vivid World towards computer & pherpherials against invoice no: -2212 dt:-18.11.2021 pono:-83515 dt:-18.11. 2021</i>				
	Carried Over				5,38,31,134.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,38,31,134.25
17-Dec-21	SP-Summit Sales LLP		Purchase		24,330.00
	New Ref 20852		24,330.00 Cr		
	Plumbing GST 18%			20,636.00	
	Input CGST			1,857.24	
	Input SGST			1,857.24	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			(-)0.48	
	<i>Beig amount credited to summit sales llp towards plumbing material against invoice no:-20852 dt:-9.12.2021 pono:-83037 dt:-27.11.2021 scan id:-92711</i>				
17-Dec-21	SP-Summit Sales LLP		Purchase		3,690.00
	New Ref 20855		3,690.00 Cr		
	Doors, Door Frames & Hardware GST 18%			3,130.00	
	Input CGST			281.70	
	Input SGST			281.70	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit sales llp towards hardware material against invoice no:-20855 dt:-09.12.2021 pono:-82943 dt:-24.11.2021 scan id:-92710</i>				
17-Dec-21	SP-Summit Sales LLP		Purchase		7,304.00
	New Ref 20858		7,304.00 Cr		
	Electrical GST 18%			6,195.00	
	Input CGST			557.55	
	Input SGST			557.55	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit sales llp towards elctrical material against invoice no:-20858 dt:-9.12.2021 pono:-83151 dt:-1.12.2021 scan id:-92709</i>				
17-Dec-21	SP-Summit Sales LLP		Purchase		7,330.00
	New Ref 20760		7,330.00 Cr		
	Paints GST 18%			4,952.00	
	Paints GST 28%			1,018.50	
	Paints-URD			189.00	
	Input CGST			588.27	
	Input SGST			588.27	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to Summit sales llp towards paints agaisnt invoice no:-20760 dt:-4.12.2021 pono:-83118 dt:-30.11.2021 scan id:-92707</i>				
	Carried Over				5,38,73,788.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,38,73,788.25
17-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10460/21-22		21,791.00
	New Ref 20766	21,791.00 Cr			
	Plumbing GST 18%			18,482.00	
	Input CGST			1,663.38	
	Input SGST			1,663.38	
	TDS-0.1% Purchase of Goods			(-)18.00	
	OIE-Rounded Off			0.24	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20766 dt:-4.12.2021 pono:-82436 dt:-8.11.2021 scan id:-92704a</i>				
17-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10461/21-22		27,646.00
	New Ref 19875	27,646.00 Cr			
	Plumbing GST 18%			23,448.70	
	Input CGST			2,110.38	
	Input SGST			2,110.38	
	TDS-0.1% Purchase of Goods			(-)23.00	
	OIE-Rounded Off			(-)0.46	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-19875 dt:-13.10.2021 pono:-80745 dt:-17.09.2021 scan id:-92699</i>				
17-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10462/21-22		9,550.00
	New Ref 20027	9,550.00 Cr			
	Plumbing GST 18%			8,100.00	
	Input CGST			729.00	
	Input SGST			729.00	
	TDS-0.1% Purchase of Goods			(-)8.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20027 dt:-22.10.2021 pono:-80745 dt:-17.09.2021 scan id:-92699</i>				
18-Dec-21	SUP- Shiv Shakthi Enterprises	Purchase	PUR/10463/21-22		1,000.00
	New Ref 378	1,000.00 Cr			
	Alluminium Works 18%			847.46	
	Input CGST			76.27	
	Input SGST			76.27	
	<i>Being amount credited to Shiv Shakthi Enterprises towards Alluminium work against invoice no:-378 dt:-16.12.2021</i>				
18-Dec-21	SUP- Shree Gayatri Electrical Work	Purchase	PUR/10464/21-22		2,006.00
	New Ref 575	2,006.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			1,700.00	
	Input CGST			153.00	
	Input SGST			153.00	
	<i>Being amount credited to shree Gayatri electrical work towards Repairs & maintainance against bill no:-575 dt:-04.12.2021</i>				
	Carried Over				5,39,35,781.25

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,39,35,781.25
18-Dec-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10465/21-22		472.00
	New Ref 305	472.00 Cr			
	Sundry Purchases GST 18%			400.00	
	Input CGST			36.00	
	Input SGST			36.00	
	Being amount credited to Mahalaxmi Enterprises towards sundry purchase against invoice no:-305 dt:-07.12.2021				
18-Dec-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10466/21-22		566.00
	New Ref 306	566.00 Cr			
	Sundry Purchases GST 18%			480.00	
	Input CGST			43.20	
	Input SGST			43.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Mahalaxmi Enterprises towards Sundry purchase against invoice no:-306 dt:-8.12.2021				
18-Dec-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10467/21-22		496.00
	New Ref 307	496.00 Cr			
	Sundry Purchases GST 18%			420.00	
	Input CGST			37.80	
	Input SGST			37.80	
	OIE-Rounded Off			0.40	
	Being amount credited to Mahalaxmi Enterprises towards Sundry purchase against invoice no:-307 dt:-8.12.2021				
18-Dec-21	SUP-Mahalaxmi Enterprises	Purchase	PUR/10468/21-22		861.00
	New Ref 308	861.00 Cr			
	Sundry Purchases GST 18%			730.00	
	Input CGST			65.70	
	Input SGST			65.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Mahalaxmi Enterprises towards Sundry purchase against bill no:-308 dt:-8.12.2021				
18-Dec-21	WO-Rohan Constructions	Purchase	PUR/10469/21-22		4,81,440.00
	New Ref RC/SILVER OAKIII/59	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan Constructions towards villa no:-112 Brickwork stage against invoice no:-RC /SILVER OAKIII/59 DT:-03.12.2021 Scan id:-6509 to 65609				
	Carried Over				5,44,19,616.25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,44,19,616.25
18-Dec-21	WO-Rohan Constructions		Purchase		3,85,152.00
	New Ref RC/SILVER OAKIII/51	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Constructions towards villa no:-114 plastering stage work against invoice no:- RC/Silver oak III/51 DT:-16.11.2021 SCAN ID:-65607-65609				
18-Dec-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAKIII/54	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan Constructions towards villano:-119 slab stage against invoice no:-RC/SILVER OAK III/54 DT:-03.12.2021 SCAN ID:-6507-65609				
20-Dec-21	WO-Rohan Constructions		Purchase		3,85,152.00
	New Ref RC/SILVER OAK III/52	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Constructions towards villa no:-116 plastering work against invoice no:-RC /SILVER OAKIII/52 DT:-16.11.2021 SCAN ID:-65452				
20-Dec-21	WO-Surasani Constructions Pvt Ltd-III		Purchase		1,92,576.00
	New Ref SU/SOV/PH3/59	1,92,576.00	Cr		
	LSRD-Labour Charges-18%			65,280.00	
	LSRD-Allowance for Equipment-18%			65,280.00	
	LSRD-Allowance for Consumables-18%			32,640.00	
	Input CGST			14,688.00	
	Input SGST			14,688.00	
	Being amount credited to Sursani Constructions towards villa no:-128 (duplex villa) plastering work skirting minor finishing work,edge against invoice no :-SU/SOV /PH3/59 DT:-02.12.2021				
	Carried Over				5,58,63,936.25

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,58,63,936.25
20-Dec-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10474/21-22		4,81,440.00
	New Ref SU/SOV/PH3/	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Sursani				
	Constructions towards villa no:-140(duplex				
	villa) RCC WORK-Slabs+headroom against				
	invoice no:-SU/SOV/PH3/60 DT:-02.12.2021				
20-Dec-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10475/21-22		4,81,440.00
	New Ref SU/SOV/PH3/61	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Sursani				
	Constructions towards villa no:-142 (				
	DUPLEX VILLA)RCC work -slabs+headroom				
	against invoice no;-SU/SOV/PH3/61 DT:-02.				
	12.2021				
20-Dec-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10476/21-22		4,81,440.00
	New Ref SU/SOV/PH3/62	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Sursani				
	Constructions towards villa no:-143 (duplex				
	villa) Rcc work-slabs+headroom against				
	invoice no:-SU/SOV/PH3/62 DT:-02.12.2021				
20-Dec-21	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10477/21-22		4,81,440.00
	New Ref SU/SOV/PH3/63	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Sursani				
	Constructions towards villa no:-124 (				
	Duplex villa) Brick wrk chajjas,lentils lofts,				
	compund wall portico pcc site cleaning				
	against invoice no:-SU/SOV/PH3/63 DT:-02.				
	12.2021				
	Carried Over				5,77,89,696.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,77,89,696.25
20-Dec-21	WO-Surasani Constructions Pvt Ltd-III		Purchase	PUR/10478/21-22	3,85,152.00
	New Ref SU/SOV/PH3/64	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-127 (Duplex villa) 2coats plastering & completion of corrections pointed against invoice no: -SU/SOV/PH3/64 DT:-02.12.2021</i>				
20-Dec-21	WO-Surasani Constructions Pvt Ltd-III		Purchase	PUR/10479/21-22	4,81,440.00
	New Ref SU/SOV/PH3/65	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-132 (duplex villa) Brick work ,chajjas lentils,lofts, compound wall,portico pcc,site cleaning against invoice no:-SU/SOV/PH3/65 DT:-02. 12.2021</i>				
20-Dec-21	WO-Rohan Constructions		Purchase	PUR/10480/21-22	4,81,440.00
	New Ref RC/SILVER OAK III/55	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-120 slab stage against invoice no:-RC/SILVER OAK III/55 DT:-03.12.2021 SCAN I:-65842-65845</i>				
20-Dec-21	WO-Rohan Constructions		Purchase	PUR/10481/21-22	3,85,152.00
	New Ref RC/SILVER/OAK III/58	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-102 PLASTERING STAGE against invoice no: -RC/SILVER OAK III/58 DT:-03.12.2021 SCAN ID:-65842-65845</i>				
	Carried Over				5,95,22,880.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,95,22,880.25
20-Dec-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/60	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan Constructions towards villa no:-111 Brickwork stage against invoice no:-RC /SILVER OAK III/60 DT:-3.12.2021				
20-Dec-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/56	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan Constructions towards villa no:-121 slab stage against invoice no:-RC/SILVER OAK III/56 DT:-03.12.2021				
20-Dec-21	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/57	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan Constructions towards villa no:-115 brick work stage against bill no:-RC/Silver oak III /57 DT:-03.12.2021 Billno:-90 dt:-9.12.2021				
20-Dec-21	WO-Mohd Ishaq		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/09	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Mohd Ishaq towards villa no:-184 (duplex villa) earth filling beam,pcc at plinthivl& column1 against bill no:-ISQ/SOV/PH3/09 DT:-01.11.2021 SCANID:65750-65758				
	Carried Over				6,13,52,352.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,13,52,352.25
20-Dec-21	WO-Mohd Ishaq	Purchase	PUR/10486/21-22		3,85,152.00
	New Ref ISQ/SOV/PH3/10	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd Ishaq towards villa no:-185 (duplex villa) earth filling beam,pcc at plinthlvl& column1 against bill no;-ISQ/SOV/PH3/10 DT:-01.11.2021</i>				
20-Dec-21	WO-Mohd Ishaq	Purchase	PUR/10487/21-22		3,85,152.00
	New Ref ISQ/SOV/PH3/11	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd Ishaq towards villa no:-160 (duplex villa) earth filling beam,pcc at plinthlvl& column1 against bill no;-ISQ/SOV/PH3/11 DT:-01.11.2021</i>				
20-Dec-21	WO-Mohd Ishaq	Purchase	PUR/10488/21-22		3,85,152.00
	New Ref ISQ/SOV/PH3/12	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd Ishaq towards villa no:-161 (duplex villa) earth filling beam,pcc at plinthlvl& column1 against bill no;-ISQ/SOV/PH3/12 DT:-01.11.2021</i>				
20-Dec-21	WO-Mohd Ishaq	Purchase	PUR/10489/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/14	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Mohd Ishaq towards villa no:-163 (duplex villa) earth filling beam,pcc at plinthlvl& column1 against bill no;-ISQ/SOV/PH3/14 DT:-01.11.2021</i>				
	Carried Over				6,29,89,248.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,29,89,248.25
20-Dec-21	WO-Mohd Ishaq	Purchase	PUR/10490/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/15	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Mohd Ishaq towards villa no:-164 (duplex villa) earth filling beam,pcc at plinthlvl& column1 against bill no;-ISQ/SOV/PH3/15 DT:-01.11.2021</i>				
20-Dec-21	WO-Mohd Ishaq	Purchase	PUR/10491/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/16	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Mohd Ishaq towards villa no:-165 (duplex villa) earth filling beam,pcc at plinthlvl& column1 against bill no;-ISQ/SOV/PH3/16 DT:-01.11.2021</i>				
20-Dec-21	WO-Mohd Ishaq	Purchase	PUR/10492/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/13	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Mohd Ishaq towards villa no:-162 (duplex villa) earth filling beam,pcc at plinthlvl& column1 against bill no;-ISQ/SOV/PH3/13 DT:-01.11.2021</i>				
20-Dec-21	SP-KGM & Co	Purchase	PUR/10493/21-22		4,042.00
	PSRD-Financial Consultancy			3,000.00	
	PSRD-Financial Consultancy			680.00	
	Input CGST			331.20	
	Input SGST			331.20	
	TDS-10% Professional Charges			(-)300.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to KGM & CO Towards professional fees FY2021-Q4-26Q -orginal,FY2020-21-Q4-24Q Orginal ,FY-2021 -22-Q1-26Q-Orginal ,FY-2021-22-Q2-26Q -Orginal against invoice no:-2021-2022/396 DT:-1.12.2021</i>				
	Carried Over				6,44,37,610.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,44,37,610.25
21-Dec-21	SP-Summit Sales LLP		Purchase		1,302.00
	New Ref 20849		1,302.00 Cr		
	Chemicals GST 18%			1,104.00	
	Input CGST			99.36	
	Input SGST			99.36	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards chemicals against invoice no:-20849 dt:-9.12.2021 pono:-83338 dt:-6.12.2021 scan id:-92703</i>				
21-Dec-21	SP-Summit Sales LLP		Purchase		6,864.00
	New Ref 20030		6,864.00 Cr		
	Doors, Door Frames & Hardware GST 18%			3,578.00	
	Consumables -Exempt			2,647.50	
	Input CGST			322.02	
	Input SGST			322.02	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			0.46	
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-20030 dt:-22.10.2021 pono:-81910 dt:-21.10.2021 scanid:-92701</i>				
21-Dec-21	SP-Summit Sales LLP		Purchase		19,100.00
	New Ref 19781		19,100.00 Cr		
	Plumbing GST 18%			16,200.00	
	Input CGST			1,458.00	
	Input SGST			1,458.00	
	TDS-0.1% Purchase of Goods			(-)16.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-19781 dt:-09.10.2021 pono:-80745 dt:-17.09.2021 scan id:-92699</i>				
21-Dec-21	SP-Summit Sales LLP		Purchase		15,033.00
	New Ref 20752		15,033.00 Cr		
	Plumbing GST 18%			12,750.00	
	Input CGST			1,147.50	
	Input SGST			1,147.50	
	TDS-0.1% Purchase of Goods			(-)12.00	
	<i>Being amount credited to Summit sales llp towards plumbing material against invoice no:-20752 dt:-4.12.2021 pono:-82446 dt:-08.11.2021 scanid:-92706</i>				
	Carried Over				6,44,79,909.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,44,79,909.25
21-Dec-21	SUP-Adilabad Timber Mart	Purchase	PUR/10498/21-22		1,30,712.00
	New Ref 110	1,30,712.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,10,773.00	
	Input CGST			9,969.57	
	Input SGST			9,969.57	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to Adilabad timber mart towards Hardware material against invoice no:-110 dt:-10.11.2021 pono:-82309 dt:-2.11.2021 scan id:-92715</i>				
21-Dec-21	SUP-Adilabad Timber Mart	Purchase	PUR/10499/21-22		1,30,712.00
	New Ref 109	1,30,712.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,10,773.00	
	Input CGST			9,969.57	
	Input SGST			9,969.57	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to Adilabad timber mart towards Hardware material against invoice no:-109 dt:-10.11.2021 pono:-82308 dt:-2.11.2021 scan id:-92715</i>				
21-Dec-21	SUP-Shubham Enterprises	Purchase	PUR/10500/21-22		11,441.00
	New Ref SE/21-22/1376	11,441.00 Cr			
	Electrical GST 18%			9,696.00	
	Input CGST			872.64	
	Input SGST			872.64	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to Shubham Enterprises towards Eletrical material against invoice no:-SE/21-2/1376 DT:-6.12.2021 PONO:-83290/183766 scan id:-92718</i>				
21-Dec-21	SUP-Cosmo Durables Pvt Ltd	Purchase	PUR/10501/21-22		5,292.00
	New Ref SEGT-621	5,292.00 Cr			
	Plumbing GST 18%			4,484.70	
	Input CGST			403.62	
	Input SGST			403.62	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to Cosmo Durables pvt ltd towards plumbing material against invoice no:-SEGT-621 DT:-2.12.2021 sca n id:-92723</i>				
21-Dec-21	SUP-SFS Hardware	Purchase	PUR/10502/21-22		22,538.00
	New Ref 296	22,538.00 Cr			
	Plumbing GST 18%			19,100.00	
	Input CGST			1,719.00	
	Input SGST			1,719.00	
	<i>Being amount credited to SFS Hardware material agaisnt invoice no:-296 dt:-12.11.2021 pono:-82578 dt:-12.11.2021 scan id:-92721</i>				
	Carried Over				6,47,80,604.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,80,604.25
21-Dec-21	SUP-Sri Laxmi Ganesh Iron & Hardware Stores Tools GST 18% Input CGST Input SGST <i>Being amount credited to Sri laxmi Ganesh Iron Hardware material against invoice no: -291 dt:-6.12.2021 pono:-83147 dt:-1.12. 2021 scan id:-92719</i>	Purchase	PUR/10503/21-22	17,100.00 1,539.00 1,539.00	20,178.00
22-Dec-21	CONT-Bohini Basappa Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Bohini Basappa towards paints against invoice no:-241 dt: -21.12.2021 villa no:-114 satge work</i>	Purchase	PUR/10504/21-22	39,168.00 3,525.12 3,525.12 (-)0.24	46,218.00
22-Dec-21	CONT- Sanku Suresh LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Sanku Suresh towards completion of stage 1 & 2 (slab & head Room) villa no:-120,121,117 from 20. 11.2021 to 20.12.2021</i>	Purchase	PUR/10505/21-22	9,200.00 9,200.00 4,600.00	23,000.00
23-Dec-21	SP-Summit Sales LLP New Ref 20854 Paints GST 18% Input CGST Input SGST TDS-0.1% Purchase of Goods OIE-Rounded Off <i>Being amount credited to summit sales llp towards paints against invoice no:-20854 dt: -9.12.2021 pono:-82425 dt:-8.11.2021 scan id:-92620</i>	Purchase	PUR/10506/21-22 369.00 Cr	315.00 28.35 28.35 (-)3.00 0.30	369.00
23-Dec-21	SP-Summit Sales LLP New Ref 20847 OIERD-Computer Repairs & Maintenance 18% Input CGST Input SGST TDS-0.1% Purchase of Goods OIE-Rounded Off <i>Being amount credited to summit sales llp towards computer & Repairs against invoice no:-20847 dt:-9.12.2021 pono:-83432 dt:-8. 12.2021 scan id:-92676</i>	Purchase	PUR/10507/21-22 358.00 Cr	304.50 27.41 27.41 (-)1.00 (-)0.32	358.00
	Carried Over				6,48,70,727.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,48,70,727.25
23-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10508/21-22		27,447.00
	New Ref 20753	27,447.00 Cr			
	Plumbing GST 18%			23,280.00	
	Input CGST			2,095.20	
	Input SGST			2,095.20	
	TDS-0.1% Purchase of Goods			(-)23.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to suumit sales llp towards plumbing material against invoice no:-20753 dt:-4.12..2021 pono:-83161 dt:-1.12.2021 scan id:-92751</i>				
23-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10509/21-22		66,025.00
	New Ref 20876	66,025.00 Cr			
	Doors, Door Franes & Hardware GST 18%			56,001.00	
	Input CGST			5,040.09	
	Input SGST			5,040.09	
	TDS-0.1% Purchase of Goods			(-)56.00	
	OIE-Rounded Off			(-)0.18	
	<i>Being amount credited to summit sales llp towards doors agaisnt invoice no:-20876 dt:-10.12.2021 pono:-83286 dt:-4.12.2021 scanid:-92755</i>				
23-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10510/21-22		20,803.00
	New Ref 20835	20,803.00 Cr			
	Chemicals GST 18%			17,645.00	
	Input CGST			1,588.05	
	Input SGST			1,588.05	
	TDS-0.1% Purchase of Goods			(-)18.00	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit sales llp towards chemicals agaisnt invoice no:-20835 dt:-9.12.2021 pono:-83024 dt:-26.11.2021 scan id:-92758</i>				
23-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10511/21-22		7,407.00
	New Ref 19828	7,407.00 Cr			
	Plumbing GST 18%			5,730.00	
	Paints GST 28%			509.25	
	Input CGST			587.00	
	Input SGST			587.00	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			(-)0.25	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-19828 dt:-12.10.2021 pono:-81575 dt:-11.10.2021 scan id:-92694</i>				
	Carried Over				6,49,92,409.25

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,49,92,409.25
24-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10512/21-22		19,395.00
	New Ref 20922	19,395.00 Cr			
	Doors, Door Frames & Hardware GST 18%			16,450.00	
	Input CGST			1,480.50	
	Input SGST			1,480.50	
	TDS-0.1% Purchase of Goods			(-)16.00	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-20922 dt:-14.12.2021 pono:-83286 dt: -04.12.2021 scan id:-92986				
24-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10513/21-22		44,220.00
	New Ref 20919	44,220.00 Cr			
	Plumbing GST 18%			37,506.00	
	Input CGST			3,375.54	
	Input SGST			3,375.54	
	TDS-0.1% Purchase of Goods			(-)37.00	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-20919 dt:-14.12.2021 pono:-83519 dt: -11.12.2021 scanid:-92988				
24-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10514/21-22		30,509.00
	New Ref 20588	30,509.00 Cr			
	Plumbing GST 18%			25,880.00	
	Input CGST			2,329.20	
	Input SGST			2,329.20	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-20588 dt:-26.11.2021 pono:-82069 dt: -26.10.2021 scan id:-92929				
24-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10515/21-22		13,855.00
	New Ref 20889	13,855.00 Cr			
	Electrical GST 18%			11,752.00	
	Input CGST			1,057.68	
	Input SGST			1,057.68	
	TDS-0.1% Purchase of Goods			(-)12.00	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to summit sales llp towards electrical material against invoice no:-20889 dt:-11.12.2021 pono:-83508 dt: -10.12.2021 scan id:-92993				
	Carried Over				6,51,00,388.25

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,00,388.25
24-Dec-21	SUP-Praful Sanitary	Purchase	PUR/10516/21-22		23,881.00
	New Ref PS/21-22/840	23,881.00 Cr			
	Plumbing GST 18%			18,438.00	
	OE-Transportaion Charges @18%			1,800.00	
	Input CGST			1,821.42	
	Input SGST			1,821.42	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS-21-22/840 DT:-15.12.2021 PONO:-83529 DT:-11.12.2021 SCAN ID:-92955</i>				
24-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10517/21-22		718.00
	New Ref 20963	718.00 Cr			
	Sundry Purchases GST 18%			609.00	
	Input CGST			54.81	
	Input SGST			54.81	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.38	
	<i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-20963 dt:-16.12.2021 pono:-83575 dt:-14.12.2021 scan id:-92890</i>				
24-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10518/21-22		8,312.00
	New Ref 20851	8,312.00 Cr			
	Doors, Door Franes & Hardware GST 18%			7,050.00	
	Input CGST			634.50	
	Input SGST			634.50	
	TDS-0.1% Purchase of Goods			(-)7.00	
	<i>Being amount credited to summit sales llp towards hardware material agaisnt invoice no:-20851 dt:-9.12.2021 pono:-82398 dt:-8.11.2021 scan id:-92901</i>				
24-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10519/21-22		8,549.00
	New Ref 20887	8,549.00 Cr			
	Doors, Door Franes & Hardware GST 18%			7,251.00	
	Input CGST			652.59	
	Input SGST			652.59	
	TDS-0.1% Purchase of Goods			(-)7.00	
	OIE-Rounded Off			(-)0.18	
	<i>Being amount credited to summit sales llp towards Hardware material against invocie no:-20887 dt:-11.12.2021 pono:-83434 dt:-9.12.2021 scan id:-92895</i>				
	Carried Over				6,51,41,848.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,41,848.25
24-Dec-21	SP-Summit Sales LLP		Purchase		2,726.00
	New Ref 20590		2,726.00 Cr		
	Consumables 5%			192.00	
	Consumables 18%			2,141.00	
	Input CGST			197.49	
	Input SGST			197.49	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to summit sales llp towards consumables aganst invoice no: -20590 dt:-26.11.2021 pono:-82904 dt:-23.11.2021 scan id:-92970</i>				
24-Dec-21	SP-Summit Sales LLP		Purchase		614.00
	New Ref 20853		614.00 Cr		
	Consumables 18%			520.00	
	Input CGST			46.80	
	Input SGST			46.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards consumables against invoice no: -20853 dt:-9.12.2021 pono:-82904 dt:-23.11.2021 scan id:-92970</i>				
28-Dec-21	CONT-Janardhan Prasad on Alc		Purchase		64,075.00
	New Ref 100		64,075.00 Cr		
	LSUD-Labour Charges			25,630.00	
	LSUD-Allowance for Equipment			25,630.00	
	LSUD-Allowance for Consumables			12,815.00	
	<i>Being amount credited to Janardhan prasad towards tiles laying work & staircase granite fixing vill no:-127 against bill no: -100 dt:-22.12.2021 scanid:-65999</i>				
28-Dec-21	CONT-Janardhan Prasad on Alc		Purchase		71,087.00
	New Ref 99		71,087.00 Cr		
	LSUD-Labour Charges			28,435.00	
	LSUD-Allowance for Equipment			28,435.00	
	LSUD-Allowance for Consumables			14,217.00	
	<i>Being amount credited to janardhan prasad towards villa no:-126 completed work Floor tiles & bathroom tiles against bill no:-99 dt: -22.12.2021 scan id:-66000</i>				
28-Dec-21	CONT-Janardhan Prasad on Alc		Purchase		70,437.00
	New Ref 98		70,437.00 Cr		
	LSUD-Labour Charges			28,175.00	
	LSUD-Allowance for Equipment			28,175.00	
	LSUD-Allowance for Consumables			14,087.00	
	<i>Being amount credited to janardhan prasad towards fllor tiles & bathroom tiles laying work vill no:-131 against bill no:-98 dt:-22.12.2021 scan id:-65997</i>				
	Carried Over				6,53,50,787.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,53,50,787.25
29-Dec-21	SP-Summit Sales LLP		Purchase		29,711.00
	New Ref 20884		29,711.00 Cr		
	Plumbing GST 18%			25,200.00	
	Input CGST			2,268.00	
	Input SGST			2,268.00	
	TDS-0.1% Purchase of Goods			(-)25.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20884 dt:-11.12.2021 pono;-83161 dt:-1.12.2021 scan id 93433</i>				
29-Dec-21	SP-Summit Sales LLP		Purchase		36,195.00
	New Ref 20877		36,195.00 Cr		
	Plumbing GST 18%			30,700.00	
	Input CGST			2,763.00	
	Input SGST			2,763.00	
	TDS-0.1% Purchase of Goods			(-)31.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20877 dt:-11.12.2021 pono:-83161 dt:-01.12.2021 scan id:-93433</i>				
29-Dec-21	SP-Summit Sales LLP		Purchase		5,084.00
	New Ref 20850		5,084.00 Cr		
	Consumables 18%			3,512.00	
	Consumables-12%			168.00	
	Consumables -Exempt			756.00	
	Input CGST			326.16	
	Input SGST			326.16	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-20850 dt:-9.12.2021 pono;-83397 dt:-8.12.2021 scan id:-93432</i>				
29-Dec-21	SP-Summit Sales LLP		Purchase		9,196.00
	New Ref 20920		9,196.00 Cr		
	Plumbing GST 18%			7,800.00	
	Input CGST			702.00	
	Input SGST			702.00	
	TDS-0.1% Purchase of Goods			(-)8.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20920 dt:-14.12.2021 pono:-83037 dt:-14.12.2021 scan id:-93431</i>				
	Carried Over				6,54,30,973.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,30,973.25
29-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10529/21-22		3,537.00
	New Ref 20916	3,537.00 Cr			
	Doors, Door Frames & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	<i>Being amount credited to summit sales llp towards hardware material agaisnt invoice no";-20916 dt:-14.12.2021 pono:-83524 scan id:-93425</i>				
29-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10530/21-22		5,038.00
	New Ref 20921	5,038.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery 12%			3,465.00	
	PROMORD-Brouchers, Flyers & Stationery-18%			984.00	
	Input CGST			296.46	
	Input SGST			296.46	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards Stationery against invoice no: -20921 dt:-14.12.2021 pono:-83553 dt:-13.12.2021 scan id:-20921</i>				
29-Dec-21	SUP-Vivid World	Purchase	PUR/10531/21-22		773.00
	New Ref 2237	773.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			655.00	
	Input CGST			58.95	
	Input SGST			58.95	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to vivid world towards computer Repairs & maintenance aganst invoice no:-2237 DT:-22.12.2021 Pono:-83879 dt:-22.12.2021 scan id:-93325</i>				
29-Dec-21	SP-Summit Sales LLP	Purchase	PUR/10532/21-22		1,160.00
	New Ref 20888	1,160.00 Cr			
	Sundry Purchases GST 18%			984.00	
	Input CGST			88.56	
	Input SGST			88.56	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-20888 dt:-11.12.2021 pono:-83433 dt:-9.12.2021 scan id:-93428</i>				
	Carried Over				6,54,41,481.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,41,481.25
4-Jan-22	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10533/21-22		3,85,152.00
	New Ref SU/SOV/PH3/73	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Sursani Constructions towards villa no:-125 (duplex villa0 @coats plastering & completion of correctiond pointed out by qc against invoice no:-SU/SOV/PH3/73 DT:-04.12.2021 Bill no:-95 dt:-20.12.2021				
5-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10534/21-22		1,533.00
	New Ref 20759	1,533.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,300.00	
	Input CGST			117.00	
	Input SGST			117.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-20759 dt04.12.2021 pono:-83020 dt:-26. 11.2021 scan id:-93792				
5-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10535/21-22		2,532.00
	New Ref 20589	2,532.00 Cr			
	Consumables 18%			450.00	
	Consumables -Exempt			2,003.75	
	Input CGST			40.50	
	Input SGST			40.50	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			0.25	
	Being amount credited to summit sales llp towards consumables against invoice no: -20589 dt:-26.11.2021 pono:-82881 dt:-23. 11.2021 scan id:-93769				
5-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10536/21-22		4,135.00
	New Ref 20591	4,135.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery 12%			1,047.60	
	PROMORD-Brouchers, Flyers & Stationery-18%			2,512.80	
	Input CGST			289.01	
	Input SGST			289.01	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.42	
	Being amount credited to summit sales llp towards stationery against invoice no: -20591 dt:-26.11.2021 pono:-82906 dt:-23. 11.2021 scan id:-93833				
	Carried Over				6,58,34,833.25

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,58,34,833.25
5-Jan-22	SP-Summit Sales LLP		Purchase		8,425.50
	New Ref 20592		8,425.50 Cr		
	Electrical GST 5%			1,850.00	
	Electrical GST 18%			5,500.00	
	TDS-0.1% Purchase of Goods			(-)7.00	
	Input CGST			541.25	
	Input SGST			541.25	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-20592 dt:-26.11.2021 pono:-82858 dt:-22.11.2021 scan id:-93834</i>				
5-Jan-22	SUP-SFS Hardware		Purchase		4,720.00
	New Ref 284		4,720.00 Cr		
	Doors, Door Franes & Hardware GST 18%			4,000.00	
	Input CGST			360.00	
	Input SGST			360.00	
	<i>Being amount credited to SFS Hardware towards Hardware material against invoice no:-284 dt:-11.11.2021 pono:-82225 dt:-30.10.2021 scan id:-93863</i>				
6-Jan-22	SP-Summit Sales LLP		Purchase		24,109.00
	New Ref 20837		24,109.00 Cr		
	Steel GST 18%			20,448.00	
	Input CGST			1,840.32	
	Input SGST			1,840.32	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.36	
	<i>Beign amount credited to summit sales llp towards steel against invoice no:-20837 dt:-9.12.2021 pono:-81393 dt:-6.10.2021 scan id:-93838</i>				
6-Jan-22	SP-Summit Sales LLP		Purchase		1,887.00
	New Ref 20489		1,887.00 Cr		
	Doors, Door Franes & Hardware GST 18%			1,600.00	
	Input CGST			144.00	
	Input SGST			144.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-20489 dt:-20.11.2021 pono:-82313 dt:-02.11.2021 scan id:-93847</i>				
	Carried Over				6,58,73,974.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,58,73,974.75
6-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10541/21-22		1,887.00
	New Ref 20488	1,887.00 Cr			
	Doors, Door Frames & Hardware GST 18%			1,600.00	
	Input CGST			144.00	
	Input SGST			144.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-20488 dt:-20.11.2021 pono:-82314 dt:-2. 11.2021 scan id:-93852				
6-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10542/21-22		680.00
	New Ref 20610	680.00 Cr			
	Consumables 18%			577.50	
	Input CGST			51.98	
	Input SGST			51.98	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to summit sales llp towards consumables against invoice no: -20610 dt:-26.11.2021 pono:-83017 dt:-26. 11.2021 scan id:-93859				
6-Jan-22	SUP-Elegant Enterprises	Purchase	PUR/10543/21-22		12,390.00
	New Ref EE2122-0380	12,390.00 Cr			
	Electrical GST 18%			10,500.00	
	Input CGST			945.00	
	Input SGST			945.00	
	Being amount credited to elegant Enterprises towards Electrical material aga- inst invocie no:-EE2122-0380 DT:-22.11. 2021 PONO:-82496 DT:-10.11.2021 Scan id: -93862				
6-Jan-22	SUP-Elegant Enterprises	Purchase	PUR/10544/21-22		48,359.00
	New Ref EE2122-0372	48,359.00 Cr			
	Electrical GST 18%			40,981.80	
	Input CGST			3,688.36	
	Input SGST			3,688.36	
	OIE-Rounded Off			0.48	
	Being amount credited to elegant Enterprises towards electrical material aga- inst invoice no:-EE2122-0372 DT:-13.11. 2021 PONO:-82496 DT:-10.11.2021 Scan id: -93862				
	Carried Over				6,59,37,290.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,59,37,290.75
6-Jan-22	SUP-Elegant Enterprises		Purchase		2,940.00
	New Ref EE2122-0381		2,940.00 Cr		
	Electrical GST 5%			2,800.00	
	Input CGST			70.00	
	Input SGST			70.00	
	<i>Being amount credited to Elegant Enterprises towards Electrical material against invoice no:-EE2122-0381 DT:-22.11.2021 PONO:-82486 DT:-10.11.2021 SCAN ID:-93862</i>				
6-Jan-22	SUP-Sri Balaji Enterprises		Purchase		5,310.00
	New Ref 135		5,310.00 Cr		
	Doors, Door Frames & Hardware GST 18%			4,500.00	
	Input CGST			405.00	
	Input SGST			405.00	
	<i>Being amount credited to sri Balaji Enterprises towards hardware material against invoice no:-135 dt:-22.11.2021 pono:-83013 dt:-26.11.2021 scan id:-93774</i>				
6-Jan-22	SP-Summit Sales LLP		Purchase		17,827.00
	New Ref 20695		17,827.00 Cr		
	Plumbing GST 18%			15,120.00	
	Input CGST			1,360.80	
	Input SGST			1,360.80	
	TDS-0.1% Purchase of Goods			(-)15.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards Plumbing material against invoice no:-20695 dt:-1.12.2021 pono:-82939 dt:-24.11.2021 scan id:-93458</i>				
6-Jan-22	SP-Summit Sales LLP		Purchase		41,595.00
	New Ref 20645		41,595.00 Cr		
	Plumbing GST 18%			35,280.00	
	Input CGST			3,175.20	
	Input SGST			3,175.20	
	TDS-0.1% Purchase of Goods			(-)35.00	
	OIE-Rounded Off			(-)0.40	
	<i>Beign amount credited to summit sales llp towards plumbing material agaisnt invoice no:-20645 dt:-29.11.2021 pono:-82939 dt:-24.11.2021 scan id:-93458</i>				
	Carried Over				6,60,04,962.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,60,04,962.75
6-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10549/21-22		15,532.00
	New Ref 20586	15,532.00 Cr			
	Plumbing GST 18%			13,174.00	
	Input CGST			1,185.66	
	Input SGST			1,185.66	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			(-)0.32	
	<i>Beign amount credited to summit sales llp towards plumbing material agaisnt invoice no:-20586 dt:-26.11.2021 pono:-82939 dt:-24.11.2021 scan id:-93464</i>				
6-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10550/21-22		15,668.00
	New Ref 20859	15,668.00 Cr			
	Plumbing GST 18%			13,290.00	
	Input CGST			1,196.10	
	Input SGST			1,196.10	
	TDS-0.1% Purchase of Goods			(-)14.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20859 dt:-9.12.2021 pono:-82939 dt:-24.11.2021 scan id:-93458</i>				
6-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10551/21-22		39,354.00
	New Ref 20970	39,354.00 Cr			
	Tiles, Granite, Etc. GST 18%			33,378.84	
	Input CGST			3,004.10	
	Input SGST			3,004.10	
	TDS-0.1% Purchase of Goods			(-)33.00	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-20970 dt:-16.12.2021 pono:-82407 dt:-8.11.2021 scan id:-93649</i>				
6-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10552/21-22		34,392.00
	New Ref 20972	34,392.00 Cr			
	Tiles, Granite, Etc. GST 18%			29,170.00	
	Input CGST			2,625.30	
	Input SGST			2,625.30	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-20972 dt:-16.12.2021 pono:-82891 dt:-23.11.2021 scan id:-93482</i>				
	Carried Over				6,61,09,908.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,61,09,908.75
6-Jan-22	SP-Summit Sales LLP		Purchase		19,910.00
	New Ref 20525		19,910.00 Cr		
	Equipment GST 18%			16,887.00	
	Input CGST			1,519.83	
	Input SGST			1,519.83	
	TDS-0.1% Purchase of Goods			(-)17.00	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to summit sales llp towards equipment against invoice no:-20525 dt:-23.11.2021 pono:-82830 dt:-22.11.2021 scan id:-93664</i>				
6-Jan-22	SP-Summit Sales LLP		Purchase		22,099.00
	New Ref 20836		22,099.00 Cr		
	Steel GST 18%			18,744.00	
	Input CGST			1,686.96	
	Input SGST			1,686.96	
	TDS-0.1% Purchase of Goods			(-)19.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-20836 dt:-9.12.2021 pono:-82974 dt:-25.11.2021 scan id:-93661</i>				
6-Jan-22	SP-Summit Sales LLP		Purchase		8,772.00
	New Ref 20594		8,772.00 Cr		
	Plumbing GST 18%			7,440.00	
	Input CGST			669.60	
	Input SGST			669.60	
	TDS-0.1% Purchase of Goods			(-)7.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20594 dt:-26.11.2021 pono:-82878 dt:-23.11.2021 scan id:-93767</i>				
6-Jan-22	SP-Summit Sales LLP		Purchase		53,835.00
	New Ref 20973		53,835.00 Cr		
	Tiles, Granite, Etc. GST 18%			45,662.00	
	Input CGST			4,109.58	
	Input SGST			4,109.58	
	TDS-0.1% Purchase of Goods			(-)46.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-20973 dt:-16.12.2021 pono:-82890 dt:-23.11.2021 scan id:-93651</i>				
	Carried Over				6,62,14,524.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,62,14,524.75
6-Jan-22	SUP-Praful Sanitary	Purchase	PUR/10557/21-22		5,747.00
	New Ref PS-21/22/706	5,747.00 Cr			
	Plumbing GST 18%			4,870.53	
	Input CGST			438.35	
	Input SGST			438.35	
	OIE-Rounded Off			(-)0.23	
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/21-22/706 DT:-29.10.2021 PONO:-82168 DT:-28.10.2021 SCANID;-93692</i>				
6-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10558/21-22		76,967.00
	New Ref 20971	76,967.00 Cr			
	Tiles, Granite, Etc. GST 18%			65,281.00	
	Input CGST			5,875.29	
	Input SGST			5,875.29	
	TDS-0.1% Purchase of Goods			(-)65.00	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to summit sales llp towards tiles against invoice no;-20971 dt:-16.12.2021 pono:-82921 dt:-23.11.2021 scan id:-93486</i>				
6-Jan-22	SUP-Praful Sanitary	Purchase	PUR/10559/21-22		98,594.00
	New Ref PS-21-22/710	98,594.00 Cr			
	Plumbing GST 18%			81,054.00	
	OE-Transportaion Charges @18%			2,500.00	
	Input CGST			7,519.86	
	Input SGST			7,519.86	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/21-22/710 DT:-30.10.2021 SCAN ID:-93655</i>				
6-Jan-22	SUP-Vasant Enterprises	Purchase	PUR/10560/21-22		4,40,546.00
	New Ref 901	4,40,546.00 Cr			
	Steel GST 18%			3,73,344.00	
	Input CGST			33,600.96	
	Input SGST			33,600.96	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to Vasant Enterprises towards steel against invoiceno:-901 dt:-5.12.2021 pono:-83232 dt:-3.12.2021 scan id:-93363</i>				
	Carried Over				6,68,36,378.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,68,36,378.75
8-Jan-22	SUP-Serene Constructions LLP	Purchase	PUR/10561/21-22		4,09,480.00
	New Ref SAL/10028	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	Being Amount credited to Serene Constructions towards flooring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ for villa no:-104 bill no:-SAL/10028 DT:-7.01. 2022				
11-Jan-22	SP-Expert Security Guards	Purchase	PUR/10562/21-22		9,967.00
	New Ref E54/18/21	9,967.00 Cr			
	OE-Security Services COMP			10,170.00	
	TDS-2% Contract			(-)203.00	
	Being amount credited to Expert Security Guards Towards Security charges bill no: -ES4/18/21 DT:-01.01.2022 For the month of dec-21				
11-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10563/21-22		614.00
	Electrical GST 18%			520.00	
	Input CGST			46.80	
	Input SGST			46.80	
	OIE-Rounded Off			0.40	
	Being amount credited to sri krishna Enterprises towards electircal material agai- nst invoiceno:-410 dt:-06.01.2022				
11-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10564/21-22		661.00
	Electrical GST 18%			560.00	
	Input CGST			50.40	
	Input SGST			50.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Sri krishna enterprises towards Electrical material agin- st invocie no:-409 dt:-06.01.2022				
11-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10565/21-22		637.00
	Electrical GST 18%			540.00	
	Input CGST			48.60	
	Input SGST			48.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to sri krishna Enterprises towards electrical material aga- inst bill no:-408 dt:-06.01.2022				
	Carried Over				6,72,57,737.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,72,57,737.75
11-Jan-22	SUP-Sri Krishna Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to sri krishna Enterprises towards eletrical material agai- nst bill no:-402 dt:-01.01.2022</i>	Purchase	PUR/10566/21-22	700.00 63.00 63.00	826.00
11-Jan-22	SUP-Sri Krishna Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri krishna Enterprises towards Electrical material agai- nst bill no:-406dt:-04.01.2022</i>	Purchase	PUR/10567/21-22	640.00 57.60 57.60 (-)0.20	755.00
11-Jan-22	SUP-Sri Krishna Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri krishna Enterprises towards electtrial material aga- inst invoice no:-401 dt:-01.01.2022</i>	Purchase	PUR/10568/21-22	635.00 57.15 57.15 (-)0.30	749.00
11-Jan-22	SP-Summit Sales LLP New Ref 21079 Electrical GST 18% Input CGST Input SGST TDS-0.1% Purchase of Goods OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against bill no: -21079 dt:-22.12.2021 pono:-83698 dt:-18. 12.2021 scan id:-94357</i>	Purchase	PUR/10569/21-22	70,230.00 Cr 59,568.00 5,361.12 5,361.12 (-)60.00 (-)0.24	70,230.00
12-Jan-22	SP-Expert Security Guards New Ref ES/03/21 OE-Security Services COMP TDS-2% Contract <i>Being amount debited to Expert Security Guards towards Security Services bill no: -ESG/03/21 DT:-31.12.2021</i>	Purchase	PUR/10570/21-22	60,489.00 Cr 61,724.00 (-)1,235.00	60,489.00
	Carried Over				6,73,90,786.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,73,90,786.75
12-Jan-22	CONT-Jyothiram	Purchase	PUR/10571/21-22		1,13,942.00
	Paints GST 18%			96,561.00	
	Input CGST			8,690.49	
	Input SGST			8,690.49	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Jyothiram towards paints work villa no:-102,105 stage-1 against bill no:-102 dt:-03.01.2022 scan id: -66210-66211</i>				
13-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10572/21-22		70,281.00
	New Ref 21082	70,281.00 Cr			
	Electrical GST 18%			59,568.00	
	Input CGST			5,361.12	
	Input SGST			5,361.12	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards electrical material against bill no: -21082 dt:-22.12.2021 pono:-83700 dt:-18. 12.2021</i>				
14-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10573/21-22		6,284.00
	New Ref 20918	6,284.00 Cr			
	Plumbing GST 18%			5,325.00	
	Input CGST			479.25	
	Input SGST			479.25	
	OIE-Rounded Off			0.50	
	<i>Beign amount credited to summit sales llp towards Summit sales llp towards plumbing material against invoice no:-20918 dt:-14.12. 2021 pono:-82522 dt:-11.11.2021</i>				
14-Jan-22	SUP-Gautham Enterprises	Purchase	PUR/10574/21-22		2,350.00
	New Ref 1438	2,350.00 Cr			
	Consumables 18%			1,991.55	
	Input CGST			179.24	
	Input SGST			179.24	
	OIE-Rounded Off			(-)0.03	
	<i>Being amount credited to Gautham Enterprises towards Consumables bill no: -1438 dt:-29.11.2021 pono:-82992 dt:-25.11. 2021 scan id:-94386</i>				
	Carried Over				6,75,83,643.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,75,83,643.75
14-Jan-22	SP-Summit Sales LLP		Purchase		9,434.00
	New Ref 21068		9,434.00 Cr		
	Electrical GST 18%			8,002.00	
	Input CGST			720.18	
	Input SGST			720.18	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			(-)0.36	
	<i>Being amount credited to summit sales llp towards electrical material against bill no: -21068 dt:-21.12.2021 pono:-83508 dt:-10.12.2021 scan id:-93983</i>				
14-Jan-22	SP-Summit Sales LLP		Purchase		34,922.00
	New Ref 21063		34,922.00 Cr		
	Electrical GST 18%			29,620.00	
	Input CGST			2,665.80	
	Input SGST			2,665.80	
	TDS-0.1% Purchase of Goods			(-)30.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit sales llp towards Electrical material bill no:-21063 dt:-21.12.2021 pono:-83728 dt:-18.12.2021 scan id:-93975</i>				
14-Jan-22	SP-Summit Sales LLP		Purchase		1,679.00
	New Ref 21080		1,679.00 Cr		
	Consumables-12%			1,500.00	
	Input CGST			90.00	
	Input SGST			90.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being amount credited to Summit sales llp towards consumables against invoice no: -21080 dt:-22.12.2021 pono:-83798 dt:-21.12.2021 scan id:-93976</i>				
14-Jan-22	SP-Summit Sales LLP		Purchase		5,070.00
	New Ref 20857		5,070.00 Cr		
	Plumbing GST 18%			4,300.00	
	Input CGST			387.00	
	Input SGST			387.00	
	TDS-0.1% Purchase of Goods			(-)4.00	
	<i>Being amoiant credited to summit sales llpt towards plumbing material against bill no: -20857 dt:-9.12.2021 pono:-20857 dt:-01.12.2021 scan id:-93985</i>				
	Carried Over				6,76,34,748.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,76,34,748.75
14-Jan-22	SP-Summit Sales LLP		Purchase		49,034.00
	New Ref 20413		49,034.00 Cr		
	Plumbing GST 18%			41,590.00	
	Input CGST			3,743.10	
	Input SGST			3,743.10	
	TDS-0.1% Purchase of Goods			(-)42.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards bill no:-20413 dt:-15.11.2021 pono:-82436 dt:-8.11.2021 scan id:-94167</i>				
14-Jan-22	SP-Summit Sales LLP		Purchase		10,121.00
	New Ref 20415		10,121.00 Cr		
	Plumbing GST 18%			8,584.00	
	Input CGST			772.56	
	Input SGST			772.56	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to Summit sales llp towards plumbing material agaisnt invoice no:-20415 dt:-15.011.2021 pono:-82436 dt:-8.11.2021 scan id:-94167</i>				
14-Jan-22	SP-Summit Sales LLP		Purchase		23,580.00
	New Ref 20414		23,580.00 Cr		
	Plumbing GST 18%			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-0.1% Purchase of Goods			(-)20.00	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invocie no:-20414 dt:-15.11.2021 pono:-82436 dt:-8.11.2021 scan id:-94167</i>				
15-Jan-22	SP-Summit Sales LLP		Purchase		19,837.00
	New Ref 21090		19,837.00 Cr		
	Tiles, Granite, Etc. GST 18%			16,825.00	
	Input CGST			1,514.25	
	Input SGST			1,514.25	
	TDS-0.1% Purchase of Goods			(-)17.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-21090 dt:-22.12.2021 pono:-83533 dt:-11.12.2021 scan id:-93981</i>				
	Carried Over				6,77,37,320.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,77,37,320.75
15-Jan-22	SP-Summit Sales LLP		Purchase		12,144.00
	New Ref 20860		12,144.00 Cr		
	Plumbing GST 18%			10,300.00	
	Input CGST			927.00	
	Input SGST			927.00	
	TDS-0.1% Purchase of Goods			(-)10.00	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-20860 dt:-9.12.2021 pono:-82069 dt:-26.10.2021 scan id:-94153</i>				
15-Jan-22	SP-Summit Sales LLP		Purchase		1,155.00
	New Ref 20856		1,155.00 Cr		
	Electrical GST 18%			980.00	
	Input CGST			88.20	
	Input SGST			88.20	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-20856 dt:-9.12.2021 pono:-83118 dt:-30.11.2021 scan id:-94173</i>				
15-Jan-22	SP-Summit Sales LLP		Purchase		12,432.00
	New Ref 21084		12,432.00 Cr		
	Chemicals GST 18%			10,545.00	
	Input CGST			949.05	
	Input SGST			949.05	
	TDS-0.1% Purchase of Goods			(-)11.00	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to summit sales llp towards chemicals agaisnt invoice no:-21084 dt:-22.12.2021 pono:-83024 dt:-26.11.2021 scan id:-94157</i>				
15-Jan-22	SP-Summit Sales LLP		Purchase		38,087.00
	New Ref 21030		38,087.00 Cr		
	Tiles, Granite, Etc. GST 18%			32,304.00	
	Input CGST			2,907.36	
	Input SGST			2,907.36	
	TDS-0.1% Purchase of Goods			(-)32.00	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-20130 dt:-29.10.2021 pono:-80755 dt:-17.09.2021 scan id:-94125</i>				
	Carried Over				6,78,01,138.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,78,01,138.75
15-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10587/21-22		5,117.00
	New Ref 20761	5,117.00 Cr			
	Doors, Door Frames & Hardware GST 18%			4,340.00	
	Input CGST			390.60	
	Input SGST			390.60	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards Hardware material agaisnt invoice no:-20761 dt:-04.12.2021 pono:-82943 dt" =24.11.2021 scan id:-94196</i>				
15-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10588/21-22		46,321.00
	New Ref 20763	46,321.00 Cr			
	Electrical GST 18%			39,288.00	
	Input CGST			3,535.92	
	Input SGST			3,535.92	
	TDS-0.1% Purchase of Goods			(-)39.00	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-20763 dt:-04.12.2021 pono:-83151 dt:-01.12.2021 scan id:-94154</i>				
15-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10589/21-22		45,550.00
	New Ref 21086	45,550.00 Cr			
	Plumbing GST 18%			38,634.00	
	Input CGST			3,477.06	
	Input SGST			3,477.06	
	TDS-0.1% Purchase of Goods			(-)38.00	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-21086 dt:-22.12..2021 pono:-83684 dt:-17.12.2021 scan id:-94155</i>				
15-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10590/21-22		51,498.00
	New Ref 20409	51,498.00 Cr			
	Plumbing GST 18%			43,680.00	
	Input CGST			3,931.20	
	Input SGST			3,931.20	
	TDS-0.1% Purchase of Goods			(-)44.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-20409 dt:-15.11.2021 pono:-82432 dt:-08.11.2021 scan id:-94163</i>				
	Carried Over				6,79,49,624.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,79,49,624.75
15-Jan-22	SP-Summit Sales LLP		Purchase		4,254.00
	Agst Ref 20411		4,254.00 Cr		
	Consumables 18%			3,608.00	
	Input CGST			324.72	
	Input SGST			324.72	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to summit sales llp towards consumables against bill no:-20411 dt:-15.11.202 pono:-82512 dt :-10.11.2021 scan id:-94384				
15-Jan-22	SP-Summit Sales LLP		Purchase		1,66,521.00
	New Ref 21071		1,66,521.00 Cr		
	Cement GST 28%			1,30,196.00	
	Input CGST			18,227.44	
	Input SGST			18,227.44	
	TDS-0.1% Purchase of Goods			(-)130.00	
	OIE-Rounded Off			0.12	
	Being amount credited to summit sales llp towards cement agaisnt invoice no:-21071 dt:-21.12.2021 pono:-83517 dt:-11.12.2021 scan id:-94156				
15-Jan-22	Sup - Santosh Tarpaulin		Purchase		582.00
	Consumables-12%			520.00	
	Input CGST			31.20	
	Input SGST			31.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to santosh Tarpaulin towards consumables against invoice no:-105 dt:-29.11.2021 pono:-82977 dt:-183750 dt:-25.11.2021				
17-Jan-22	SUP-Elegant Enterprises		Purchase		832.00
	Agst Ref EE2122-0176		832.00 Cr		
	Sundry Purchases GST 18%			705.00	
	Input CGST			63.45	
	Input SGST			63.45	
	OIE-Rounded Off			0.10	
	Being amount credited to elegant Enterprises towards sundry purchase against invoice no:EE2122-0176 DT:-24.07.2021				
	Carried Over				6,81,21,813.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,81,21,813.75
17-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10595/21-22		3,537.00
	New Ref 21478	3,537.00 Cr			
	Doors, Door Franes & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	Being amount credited summit sales llp towards hardware material agaisnt invoice no:-21478 dt:-13.01.2022 pono;-84377 dt: -10.01.2022 scan id:-94892				
17-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10596/21-22		11,083.00
	New Ref 21416	11,083.00 Cr			
	Doors, Door Franes & Hardware GST 18%			9,400.00	
	Input CGST			846.00	
	Input SGST			846.00	
	TDS-0.1% Purchase of Goods			(-)9.00	
	Being amount credited to Summit sales llp towards Hardware material agaisnt invoice no:-21416 dt:-10.01.2022 pono:-84165 dt: -03.01.2022 scan id:-94894				
17-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10597/21-22		56,483.00
	New Ref 21355	56,483.00 Cr			
	Doors, Door Franes & Hardware GST 18%			47,908.00	
	Input CGST			4,311.72	
	Input SGST			4,311.72	
	TDS-0.1% Purchase of Goods			(-)48.00	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to summit sales llp towards hardware material agaisnt invoice no:-21355 dt:-05.01.2022 pono:-84165 dt: -03.01.2022 scan id:-94894				
17-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10598/21-22		70,230.00
	New Ref 21171	70,230.00 Cr			
	Electrical GST 18%			59,568.00	
	Input CGST			5,361.12	
	Input SGST			5,361.12	
	TDS-0.1% Purchase of Goods			(-)60.00	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to summit sales llp towards electrical material against invoice no:-21171 dt:-28.12.2021 pono:-83701 dt: -18.12.2021 scan id";-94962				
	Carried Over				6,82,63,146.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,82,63,146.75
17-Jan-22	SP-Summit Sales LLP		Purchase		26,586.00
	New Ref 21445		26,586.00 Cr		
	Plumbing GST 18%			22,550.00	
	Input CGST			2,029.50	
	Input SGST			2,029.50	
	TDS-0.1% Purchase of Goods			(-)23.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21445 dt:-11.01.2022 pono:-84080 dt:-30.12.2021 scan id:-94932</i>				
17-Jan-22	SP-Summit Sales LLP		Purchase		6,165.00
	New Ref 21423		6,165.00 Cr		
	Electrical GST 18%			5,229.00	
	Input CGST			470.61	
	Input SGST			470.61	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			(-)0.22	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-21423 dt:-10.01.2022 pono:-84260 dt:-05.01.2022 scan id:-94897</i>				
17-Jan-22	SP-Summit Sales LLP		Purchase		976.00
	New Ref 21442		976.00 Cr		
	PROMORD-Brouchers, Flyers & Stationery-18%			518.75	
	PROMORD-Brouchers, Flyers & Stationery 12%			325.50	
	Input CGST			66.22	
	Input SGST			66.22	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.31	
	<i>Being amount credited to summit sales llp towards stationery against invoice no;-21442 dt:-11.01.2022 pono:-84305 dt:-07.01.2022 scan id:-94957</i>				
17-Jan-22	SP-Summit Sales LLP		Purchase		33,505.00
	New Ref 21477		33,505.00 Cr		
	Electrical GST 18%			28,418.00	
	Input CGST			2,557.62	
	Input SGST			2,557.62	
	TDS-0.1% Purchase of Goods			(-)28.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-21477 dt:-13.01.2022 pono:-84076 dt:-30.12.2021 scan id:-94958</i>				
	Carried Over				6,83,30,378.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,83,30,378.75
17-Jan-22	SUP-Rajadhani Tiles Company	Purchase	PUR/10603/21-22		78,960.00
	STONE-5%			75,200.00	
	Input CGST			1,880.00	
	Input SGST			1,880.00	
	<i>Being amount credited to Rajadhai tiles towards stone against invoice no:-099 dt:-8.12.2021 pono:-82997 scanid:-94569</i>				
17-Jan-22	WO-Rohan Constructions	Purchase	PUR/10604/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/64	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan constructions towards plastering work against invoice no:-RC/SILVER OAK III/64 DT:-02.01.2022 SCAN ID:-66212 TO 66219 Bill no:-104 dt:-03.01.2022</i>				
18-Jan-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10605/21-22		26,777.00
	OE- Services Charges PO-18%			24,793.11	
	Input CGST			2,231.38	
	Input SGST			2,231.38	
	TDS-10% Professional Charges			(-)2,479.00	
	OIE-Rounded Off			0.13	
	<i>Being amount credited to Summit sales llp logistics towards services charges bill no:-SSLOG-21-22/11065 DT:-31.12.202</i>				
18-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10606/21-22		979.00
	Electrical GST 18%			830.00	
	Input CGST			74.70	
	Input SGST			74.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri krishna enterprises towards electrical material against invoice no:-185 dt:-27.09.2021</i>				
18-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10607/21-22		413.00
	Electrical GST 18%			350.00	
	Input CGST			31.50	
	Input SGST			31.50	
	<i>Being amount credited to sri krishna Enterprises towards electrical material against invoice no:-124 dt:-22.06.2021</i>				
	Carried Over				6,88,22,659.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,88,22,659.75
18-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10608/21-22		625.00
	Electrical GST 18%			530.00	
	Input CGST			47.70	
	Input SGST			47.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to sri krishna enterprises towards electrical material against invoice no:-119 dt:-19.06.2021</i>				
18-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10609/21-22		1,015.00
	Electrical GST 18%			860.00	
	Input CGST			77.40	
	Input SGST			77.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to sri krishna Enterprises towards electrical material against invoice no:-120 dt:-2.06.2021</i>				
18-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10610/21-22		885.00
	Electrical GST 18%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	<i>Being amount credited to sri krishna enterprises towards electrical material bill no:-122 dt:-22.06.2021</i>				
18-Jan-22	SUP- Shiv Shakthi Enterprises	Purchase	PUR/10611/21-22		690.00
	Agst Ref 99	690.00 Cr			
	Electrical GST 18%			584.75	
	Input CGST			52.63	
	Input SGST			52.63	
	OIE-Rounded Off			(-)0.01	
	<i>Being amount credited to shiv shakthi Enterprises towards electrical material against bill no:-99 dt:-24.06.2021</i>				
18-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10612/21-22		1,239.00
	Electrical GST 18%			1,050.00	
	Input CGST			94.50	
	Input SGST			94.50	
	<i>Being amount credited to sri krishna enterprises towards electrical material against invoice no:-123 dt:-22.06.2021</i>				
	Carried Over				6,88,27,113.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,88,27,113.75
19-Jan-22	SP-Summit Sales LLP		Purchase		4,457.00
	New Ref 21059		4,457.00 Cr		
	Electrical GST 18%			3,780.00	
	Input CGST			340.20	
	Input SGST			340.20	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.40	
	<i>Beign amount credited to summit sales llp towards electrical material against invoice no:-21059 dt:-21.2.2021 pono:-83604 dt:-14.12.2021 scan id:-94166</i>				
19-Jan-22	SP-Summit Sales LLP		Purchase		6,891.00
	New Ref 21078		6,891.00 Cr		
	Electrical GST 18%			5,844.00	
	Input CGST			525.96	
	Input SGST			525.96	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards electrical material againt invoice no:-21078 dt:-22.12.2021 pono:-83469 dt:-09.12.2021 scan id:-94151</i>				
19-Jan-22	SP-Summit Sales LLP		Purchase		53,658.00
	New Ref 20962		53,658.00 Cr		
	Electrical GST 18%			45,512.00	
	Input CGST			4,096.08	
	Input SGST			4,096.08	
	TDS-0.1% Purchase of Goods			(-)46.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards electrial material agaisnt invoice no;-20962 dt:16.12.2021 pono:-83469 dt:-09.12.2021 scan id:-94151</i>				
19-Jan-22	SP-Summit Sales LLP		Purchase		1,51,551.00
	New Ref 20917		1,51,551.00 Cr		
	Electrical GST 18%			1,28,542.00	
	Input CGST			11,568.78	
	Input SGST			11,568.78	
	TDS-0.1% Purchase of Goods			(-)129.00	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards electrial material agaisnt invoice no;-20917 dt:-14.12.2021 pono:-83469 dt:-9.12.2021 scan:-94151</i>				
	Carried Over				6,90,43,670.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,90,43,670.75
20-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10617/21-22		7,134.00
	New Ref 21091	7,134.00 Cr			
	Tiles, Granite, Etc. GST 18%			6,050.97	
	Input CGST			544.59	
	Input SGST			544.59	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			(-)0.15	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-21091 dt:-22.12.2021 pono:-83072 dt:-29.11.2021 scan id:-94358</i>				
20-Jan-22	SUP-Serene Constructions LLP	Purchase	PUR/10618/21-22		4,09,480.00
	New Ref SAL/10027	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Beingchq issued to Serene Constructions towards floring 1400sft@150 skirting 400s-ft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:- 101 invoice no:-SAL/10027 DT:-31.12.2021</i>				
20-Jan-22	SUP-Serene Constructions LLP	Purchase	PUR/10619/21-22		4,09,480.00
	New Ref SAL/10026	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Beingchq issued to Serene Constructions towards floring 1400sft@150 skirting 400s-ft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:- 132 invoice no:-SAL/10026 DT:-24.12.2021</i>				
20-Jan-22	SUP-Serene Constructions LLP	Purchase	PUR/10620/21-22		4,09,480.00
	New Ref SAL/10025	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Beingchq issued to Serene Constructions towards floring 1400sft@150 skirting 400s-ft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:- 130 bill no:- SAL/10025 DT:-17.12.2021</i>				
	Carried Over				7,02,79,244.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,02,79,244.75
20-Jan-22	SUP-Praful Sanitary		Purchase		595.00
	New Ref PS/21/22/904		595.00 Cr		
	Plumbing GST 18%			504.00	
	Input CGST			45.36	
	Input SGST			45.36	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to praful sanitary towards plumbing material against invoice no:- PS/21-22/904 DT:-4.07.2021 PONO:-84074 DT:-04.01.2022 SCAN IDI-94903</i>				
20-Jan-22	SUP-Venkataramana Stationery & Binding Works		Purchase		820.00
	New Ref 1019		820.00 Cr		
	OIERD-Computer Repairs & Maintenance 18%			695.00	
	Input CGST			62.55	
	Input SGST			62.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to venkataramana Stationery & binding work agaisnt invoice no:-1019 dt:-7.1.2022 pono:-84039 scan id:-84039</i>				
20-Jan-22	SP-Summit Sales LLP		Purchase		3,537.00
	New Ref 21419		3,537.00 Cr		
	Doors, Door Franes & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	<i>Being amount credited to summit sales llp towards Hardware material agaisnt invoice no:-21419 dt:-10.01.2022 pono:- 84272 scan id:-94895</i>				
20-Jan-22	SP-Summit Sales LLP		Purchase		13,558.00
	New Ref 21353		13,558.00 Cr		
	Plumbing GST 18%			11,500.00	
	Input CGST			1,035.00	
	Input SGST			1,035.00	
	TDS-0.1% Purchase of Goods			(-)12.00	
	<i>Being amount credited to summit sales llp towards Plumbing material against invoice no:-21353 dt:-05.01.2022 pono:-84004 dt:-28.12.2021 scan id:-94888</i>				
	Carried Over				7,02,97,754.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,02,97,754.75
20-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10625/21-22		4,919.00
	New Ref 21420	4,919.00 Cr			
	Consumables 18%			3,348.00	
	Consumables -Exempt			972.50	
	Input CGST			301.32	
	Input SGST			301.32	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			(-)0.14	
	Being amount credited to summit sales llp towards consumables against invoice no:-21420 dt:-10.01.2022 pono:-84307 dt:-07.01.2022 scan id";-94889				
20-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10626/21-22		30,340.00
	New Ref 21476	30,340.00 Cr			
	Electrical GST 18%			25,734.00	
	Input CGST			2,316.06	
	Input SGST			2,316.06	
	TDS-0.1% Purchase of Goods			(-)26.00	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to summit sales llp towards electrical material against invoice no:-21476 dt:-13.01.2021 pono:-84381 dt:-10.01.2022 scan id:-94893				
20-Jan-22	WO-Rohan Constructions	Purchase	PUR/10627/21-22		3,85,152.00
	New Ref RC/SILVER/OAK III/65	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan constructions towards plastering work against invoice no:-RC/SILVER OAK III/65 dt:-02.01.2022 villa no:-107 bill no:-104 scan id:-66212 to 66219				
20-Jan-22	WO-Rohan Constructions	Purchase	PUR/10628/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/63	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan constructions towards plastering work against invoice no:-RC/SILVER OAK III/63 dt:-02.01.2022 scanid:-6612 to 66219				
	Carried Over				7,11,03,317.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,11,03,317.75
20-Jan-22	WO-Rohan Constructions	Purchase	PUR/10629/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/61	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to rohan Constructions towards brickwork against vil- la no:-110 bill no:-RC/SILVER OAK III/61 DT: -28.12.2021 SCAN ID:-28.12.2021 SCAN ID: -66212 TO 66219				
20-Jan-22	WO-Rohan Constructions	Purchase	PUR/10630/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/62	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to rohan constructions towards brick work stage villa no:-117 bill no:-RC/SILVER OAK III/62 DT:-28.12.2021 SCAN ID:-66212 TO 66219				
20-Jan-22	WO-Rohan Constructions	Purchase	PUR/10631/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/67	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to 'Rohan 'constructions towards brick work against bill no:-RC/SILVER OAK III/67 DT:-02.01. 2022 SCAN ID:-66428 DT:-05.01.2022				
20-Jan-22	WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10632/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/17	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to MOHD ISHAQ ISHAQ towards villa no:-180 (villa no:-180 (duplex villa) Rcc work-slabs+head room against invoice no:-ISQ/SOV/PH3/17 DT: -06.01.2022				
	Carried Over				7,30,29,077.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,30,29,077.75
20-Jan-22	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		4,81,440.00
	New Ref ISQ/SOV/PH3/18	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to MOHD ISHAQ ISHAQ towards villa no:-181 (duplex villa) Rcc work -slabs+headroom against invoice no:-ISQ/SOV/PH3/18 DT:-06.01.2022 SCAN ID:-66430				
20-Jan-22	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		4,81,440.00
	New Ref ISQ/SOV/PH3*19	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to MOHD ISHAQ ISHAQ towards villa no:-182 (duplex villa) RCC WOLR-SLABS+HEADROOM Invoice no:-ISQ/SOV/PH3/19 dt:-06.01.2022				
20-Jan-22	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		4,81,440.00
	New Ref ISQ/SOV/PH3/20	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to MOHD ISHAQ ISHAQ towards villa no:-183 (Duplex villa) Rcc work -slabs +headroom against invoice no:-ISQ/SOV/PH3/20 DT:-06.01.2022				
24-Jan-22	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER OAK III/68	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan constructions towards Brick work stage villa no:-108 bill no:-RC/SILVER OAK III/68 DT:-13.01.2022 Bill no:-107 dt:-17.01.2022 scan id:-66604 to 66605				
	Carried Over				7,49,54,837.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,49,54,837.75
24-Jan-22	WO-Rohan Constructions	Purchase	PUR/10637/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/69	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan constructions towards Brick work stage villa no:-118 DT:-13.01.2022 Against invoice no:-107 dt:-17.01.2022 scan id:-66604 to 66605				
24-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10638/21-22		35,889.00
	New Ref 24122	35,889.00 Cr			
	Electrical GST 18%			30,440.00	
	Input CGST			2,739.60	
	Input SGST			2,739.60	
	TDS-0.1% Purchase of Goods			(-)30.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to summit sales llp towards electrical material against invoice no:-21422 dt:10.01.2022 pono:-84077 dt:-30.12.2021 scan id:-94896				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10639/21-22		15,339.00
	New Ref 21417	15,339.00 Cr			
	Plumbing GST 18%			13,010.00	
	Input CGST			1,170.90	
	Input SGST			1,170.90	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			0.20	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-21417 dt:-10.01.2022 pono:-84073 dt:-30.12.2021 scan id:-95064				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10640/21-22		25,017.00
	New Ref 21483	25,017.00 Cr			
	Plumbing GST 18%			21,219.00	
	Input CGST			1,909.71	
	Input SGST			1,909.71	
	TDS-0.1% Purchase of Goods			(-)21.00	
	OIE-Rounded Off			(-)0.42	
	Being amount credited to summit sales llp towards plumbing material against invoice no: 21483 dt:-13.01.2022 pono:-84258 dt:-05.01.2022 scan id:-95063				
	Carried Over				7,55,12,522.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,55,12,522.75
25-Jan-22	SP-Summit Sales LLP		Purchase		5,076.00
	New Ref 21481		5,076.00 Cr		
	Paints GST 28%			1,018.50	
	Paints GST 18%			3,200.00	
	Input CGST			430.59	
	Input SGST			430.59	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.32	
	<i>Being amount credited to summit sales llp towards paints against invoice no:-21481 dt:-13.01.2022 pono:-84029 dt:-29.12.2021 scan id:-94872</i>				
25-Jan-22	SP-Summit Sales LLP		Purchase		496.00
	New Ref 21441		496.00 Cr		
	Sundry Purchases GST 5%			473.00	
	Input CGST			11.83	
	Input SGST			11.83	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to Summit sales llp towards sundry purchase against invoice no:-21441 dt:-11.1.2022 pono:-84343 scan id:-95065</i>				
25-Jan-22	SP-Summit Sales LLP		Purchase		4,646.00
	New Ref 21444		4,646.00 Cr		
	Plumbing GST 18%			3,940.00	
	Input CGST			354.60	
	Input SGST			354.60	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21444 dt:-11.01.2022 pono:-84060 dt:-30.12.2021 scan id:-95066</i>				
25-Jan-22	SP-Summit Sales LLP		Purchase		150.00
	New Ref 21480		150.00 Cr		
	Consumables 5%			144.00	
	Input CGST			3.60	
	Input SGST			3.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-21480 d:-13.01.2022 pono:-84042 scan id:-94869</i>				
	Carried Over				7,55,22,890.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,55,22,890.75
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10645/21-22		30,730.00
	New Ref 24121	30,730.00 Cr			
	Plumbing GST 18%			26,064.00	
	Input CGST			2,345.76	
	Input SGST			2,345.76	
	TDS-0.1% Purchase of Goods			(-)26.00	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21421 dt:-10.01.2022 pono:-84127 dt:-03.01.2022 scan id:-94865</i>				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10646/21-22		13,959.00
	New Ref 21211	13,959.00 Cr			
	Electrical GST 18%			11,840.00	
	Input CGST			1,065.60	
	Input SGST			1,065.60	
	TDS-0.1% Purchase of Goods			(-)12.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-21211 dt:-29.12.2021 pono:-83728 dt:-18.12.2021 scan id:-95200</i>				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10647/21-22		1,528.00
	New Ref 21595	1,528.00 Cr			
	Consumables 18%			1,296.00	
	Input CGST			116.64	
	Input SGST			116.64	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-21595 dt:-19.1.2022 pono:-84510 scan id:-95202</i>				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10648/21-22		1,769.00
	New Ref 21521	1,769.00 Cr			
	Doors, Door Frames & Hardware GST 18%			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Beign amount credited to summit sales llp towards Hardware material against invoice no:-21521 dt:-17.01.2022 pono:-84154 dt:-03.01.2022 scanid:-95199</i>				
	Carried Over				7,55,70,876.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,55,70,876.75
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10649/21-22		2,788.00
	New Ref 21513	2,788.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			1,892.00	
	PROMORD-Brouchers, Flyers & Stationery 12%			498.00	
	Input CGST			200.16	
	Input SGST			200.16	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.32	
	Beign amount credited to summit sales llp towards stationery against invoice no: -21513 dt:-17.1.2022 pono:-84512				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10650/21-22		75,216.00
	New Ref 21524	75,216.00 Cr			
	Electrical GST 18%			63,797.00	
	Input CGST			5,741.73	
	Input SGST			5,741.73	
	TDS-0.1% Purchase of Goods			(-)64.00	
	OIE-Rounded Off			(-)0.46	
	Beign amount credited to summit sales llp towards electrical material agaisnt invoice no:-21524 dt:-17.1.2022 pono:-84450 scan id:-95148				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10651/21-22		15,082.00
	New Ref 21520	15,082.00 Cr			
	Plumbing GST 18%			12,792.00	
	Input CGST			1,151.28	
	Input SGST			1,151.28	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			0.44	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-21520 dt:-17.01.2021 pono:-84078 scan id:-95155				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10652/21-22		999.00
	New Ref 21517	999.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			847.50	
	Input CGST			76.28	
	Input SGST			76.28	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.06	
	Being amount credited to summit sales llp towards Stationery against invoice no: -21517 dt:-17.1.2022 pono:-84527 dt:-84527 scan id:-84527				
	Carried Over				7,56,64,961.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,56,64,961.75
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10653/21-22		1,091.00
	New Ref 21518	1,091.00 Cr			
	Doors, Door Frames & Hardware GST 18%			925.00	
	Input CGST			83.25	
	Input SGST			83.25	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-21518 dt:-17.1.2022 pono:-84478 scan id:-95151</i>				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10654/21-22		3,931.00
	New Ref 21227	3,931.00 Cr			
	Consumables -Exempt			393.75	
	Consumables 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			0.25	
	<i>Beign amount credited to summit sales llp towards consumables against invoice no:-21227 dt:-30.12.2021 pono:-84029 scan id:-95205</i>				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10655/21-22		5,123.00
	New Ref 21231	5,123.00 Cr			
	Consumables 18%			4,345.00	
	Input CGST			391.05	
	Input SGST			391.05	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-21231 dt:-30.12.2021 pono:-84040 scan id:-95208</i>				
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10656/21-22		1,988.00
	New Ref 21226	1,988.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			1,340.00	
	PROMORD-Brouchers, Flyers & Stationery 12%			378.00	
	Input CGST			143.28	
	Input SGST			143.28	
	TDS-0.1% Purchase of Goods			(-)17.00	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards stationery against invoice no:-21226 dt:-30.12.2021 pono:-84041 dt:-29.12.2021scan id:-95207</i>				
	Carried Over				7,56,77,094.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,56,77,094.75
25-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10657/21-22		3,125.00
	New Ref 21225	3,125.00 Cr			
	Consumables 18%			2,651.00	
	Input CGST			238.59	
	Input SGST			238.59	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.18	
	Beig amount credited to summit sales llp towards consumables against invoice no: -21225 dt:-30.12.2021 pono:-84042 scan id: -95206				
25-Jan-22	SUP-Sri Balaji Enterprises	Purchase	PUR/10658/21-22		3,540.00
	New Ref 164	3,540.00 Cr			
	Doors, Door Franes & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	Being amount credited to sri Balaji Enterperises towards Hardware material aga- inst invoice no:-164 dt:-12.1.2022 pono: -84172 dt;-95198				
27-Jan-22	SUP-Sri Balaji Enterprises	Purchase	PUR/10659/21-22		1,88,491.00
	New Ref 157	1,88,491.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,59,738.00	
	Input CGST			14,376.42	
	Input SGST			14,376.42	
	OIE-Rounded Off			0.16	
	Being amount credited to sri balaji Enterprises towards Hardware material agai- nst invoice no:-157 dt:-05.01.2022 pono: -84152 scan id:-95196				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10660/21-22		1,769.00
	New Ref 21519	1,769.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,500.00	
	Input CGST			135.00	
	Input SGST			135.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	Beig amount credited to summit sales llp towards hardware material against invoice no:-21519 dt:-17.01.2022 pono:-84171 dt: -03.01.2022 scanid:-95301				
	Carried Over				7,58,74,019.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,58,74,019.75
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10661/21-22		72,428.00
	New Ref 21611	72,428.00 Cr			
	Electrical GST 18%			61,431.00	
	Input CGST			5,528.79	
	Input SGST			5,528.79	
	TDS-0.1% Purchase of Goods			(-)61.00	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to summit sales llp towards Electrical material against invoice no:-21611 dt:-20.01.2022 pono:-84575 scan id:-95435</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10662/21-22		29,711.00
	New Ref 21552	29,711.00 Cr			
	Plumbing GST 18%			25,200.00	
	Input CGST			2,268.00	
	Input SGST			2,268.00	
	TDS-0.1% Purchase of Goods			(-)25.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21552 dt:-18.01.2022 pono:-84073 dt:-30.12.2021 scan id:-95319</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10663/21-22		2,378.00
	New Ref 21634	2,378.00 Cr			
	Tiles, Granite, Etc. GST 18%			2,016.99	
	Input CGST			181.53	
	Input SGST			181.53	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.05	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-21634 dt:-20.1.2022 pono:-84169 scanid:-95312</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10664/21-22		24,109.00
	New Ref 21581	24,109.00 Cr			
	Steel GST 18%			20,448.00	
	Input CGST			1,840.32	
	Input SGST			1,840.32	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-21581 dt:-18.01.2022 pono:-84216 dt:-04.01.2022 scan id:-95322</i>				
	Carried Over				7,60,02,645.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,60,02,645.75
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10665/21-22		48,216.00
	New Ref 21580	48,216.00 Cr			
	Steel GST 18%			40,896.00	
	Input CGST			3,680.64	
	Input SGST			3,680.64	
	TDS-0.1% Purchase of Goods			(-)41.00	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-21580 dt:-18.01.2022 pono:-84215 scan id:-95321</i>				
27-Jan-22	CONT-Duguru Ramulu	Purchase	PUR/10666/21-22		3,863.00
	New Ref 112	3,863.00 Cr			
	LSUD-Labour Charges			1,545.00	
	LSUD-Allowance for Equipment			1,159.00	
	LSUD-Allowance for Consumables			1,159.00	
	<i>Being amount credited to Durguru Ramulu towards villa no:-108.109,110 111112 113 villa no:-133 134,135 from 02.01.22 to 20.01.2022 scan id:-66670 to 66682</i>				
27-Jan-22	CONT-Anirudh	Purchase	PUR/10667/21-22		1,75,000.00
	LSUD-Labour Charges			70,000.00	
	LSUD-Allowance for Equipment			70,000.00	
	LSUD-Allowance for Consumables			35,000.00	
	<i>Being amount debited to Airudhal towards completion of stage ! & 2 villa no:-108-109 -110-111-112 117 from 09.12.2021 o 15.01.2022 bill no:-109 dt:-21.01.2022</i>				
27-Jan-22	CONT- Sanku Suresh	Purchase	PUR/10668/21-22		22,000.00
	LSUD-Labour Charges			8,800.00	
	LSUD-Allowance for Equipment			8,800.00	
	LSUD-Allowance for Consumables			4,400.00	
	<i>Being amount credited to sanku Suresh towards completion of stage 2 villa no:-118 ,121 from 20.12.2021 to 10.01.2022 scan id:-66649 -66650</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10669/21-22		33,807.00
	New Ref 21608	33,807.00 Cr			
	Plumbing GST 18%			28,674.00	
	Input CGST			2,580.66	
	Input SGST			2,580.66	
	TDS-0.1% Purchase of Goods			(-)28.00	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21608 dt:-20.01.2022 pono:-84570 dt:-17.01.2022 scan id:-95454</i>				
	Carried Over				7,62,85,531.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,62,85,531.75
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10670/21-22		10,187.00
	New Ref 21609	10,187.00 Cr			
	Plumbing GST 18%			8,640.00	
	Input CGST			777.60	
	Input SGST			777.60	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards plumbing material agianst invoice no:-21609 dt:-20.01.2022 pono:-84570 dt:-17.1.2022 scan id:-95454</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10671/21-22		425.00
	New Ref 21610	425.00 Cr			
	Tools GST 18%			360.00	
	Input CGST			32.40	
	Input SGST			32.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards tools against invoice no:-21610 dt:-20.01.2022 pono:-84570 dt:-17.01.2022 scan id:-95454</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10672/21-22		11,052.00
	New Ref 21613	11,052.00 Cr			
	Doors, Door Franes & Hardware GST 18%			9,374.00	
	Input CGST			843.66	
	Input SGST			843.66	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards hardware material agaisnt invoice no:-21613 dt:-20.01.2022 pono:-84576 dt:-17.01.2022 scan id:-95453</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10673/21-22		34,621.00
	New Ref 21612	34,621.00 Cr			
	Plumbing GST 18%			29,364.00	
	Input CGST			2,642.76	
	Input SGST			2,642.76	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-21612 dt:-20.01.2022 pono:-84576 scan id:-95453</i>				
	Carried Over				7,63,41,816.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,63,41,816.75
27-Jan-22	SUP-Sri Balaji Enterprises	Purchase	PUR/10674/21-22		19,753.00
	New Ref 166	19,753.00 Cr			
	Tools GST 18%			16,740.00	
	Input CGST			1,506.60	
	Input SGST			1,506.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to sri Balaji Enterprises towards tools against invoice no:-166 dt:-14.01.2022 pono:-84486 scan id:-95440</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10675/21-22		5,659.00
	New Ref 21602	5,659.00 Cr			
	Plumbing GST 18%			4,800.00	
	Input CGST			432.00	
	Input SGST			432.00	
	TDS-0.1% Purchase of Goods			(-)5.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21602 dt:-20.01.2022 pono:-84307 dt:-07.01.2022 scan id:-95445</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10676/21-22		6,898.00
	New Ref 21604	6,898.00 Cr			
	Plumbing GST 18%			5,850.00	
	Input CGST			526.50	
	Input SGST			526.50	
	TDS-0.1% Purchase of Goods			(-)5.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21604 dt:-20.01.2022 pono:-84078 dt:-30.12.2021 scan id:-95438</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10677/21-22		40,697.00
	New Ref 21590	40,697.00 Cr			
	Tiles, Granite, Etc. GST 18%			34,518.66	
	Input CGST			3,106.68	
	Input SGST			3,106.68	
	TDS-0.1% Purchase of Goods			(-)35.00	
	OIE-Rounded Off			(-)0.02	
	<i>Being amount credited to summit sales llp towards Tiles against invoice no:-21590 dt:-19.01.2022 pono:-83974 dt:-28.12.2021 scan id:-95457</i>				
	Carried Over				7,64,14,823.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,64,14,823.75
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10678/21-22		67,273.00
	New Ref 21340	67,273.00 Cr			
	Electrical GST 18%			57,059.00	
	Input CGST			5,135.31	
	Input SGST			5,135.31	
	TDS-0.1% Purchase of Goods			(-)57.00	
	OIE-Rounded Off			0.38	
	<i>Being amount credited to summit sales llp towards electrical material agaisnt invoice no:-21340 dt:-5.01.2022 pono:-84003 scanid:-95458</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10679/21-22		607.00
	New Ref 21479	607.00 Cr			
	Consumables 18%			515.00	
	Input CGST			46.35	
	Input SGST			46.35	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-21479 dt:-13.01.2022 pono:-84308 scanid:-95439</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10680/21-22		3,110.00
	New Ref 21443	3,110.00 Cr			
	Consumables 18%			2,264.00	
	Consumables 5%			120.00	
	Consumables -Exempt			315.00	
	Input CGST			206.76	
	Input SGST			206.76	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to summit sales llp towards consumables against invoice no:-21443 dt:-11.01.2022 pono:-84308 dt:-07.01.2022 scan id:-95439</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10681/21-22		492.00
	New Ref 21332	492.00 Cr			
	Oe Miscellaneous Expenses 5%			473.00	
	Input CGST			11.83	
	Input SGST			11.83	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to summit sales llp towards misellaneous expenses towards b-ill no:-21332 dt:-4.1.22 pono:-84192 scanid:-95456</i>				
	Carried Over				7,64,86,305.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,64,86,305.75
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10682/21-22		164.00
	New Ref 21352	164.00 Cr			
	Doors, Door Franes & Hardware GST 18%			140.00	
	Input CGST			12.60	
	Input SGST			12.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-21352 dt:-05.01.2022 pono:-84168 dt:-03.01.2022 scan id:-95442				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10683/21-22		1,273.00
	New Ref 21543	1,273.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,080.00	
	Input CGST			97.20	
	Input SGST			97.20	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-21543 dt:-18.01.2022 pono:-95318 scan id:-95318				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10684/21-22		807.00
	New Ref 21553	807.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			685.00	
	Input CGST			61.65	
	Input SGST			61.65	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.30	
	Beig amount credited to summit sales llp towards starionery agaisnt invoice no:-21553 dt:-18.012022 pono:-84630 scan id:-95317				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10685/21-22		9,196.00
	New Ref 21548	9,196.00 Cr			
	Plumbing GST 18%			7,800.00	
	Input CGST			702.00	
	Input SGST			702.00	
	TDS-0.1% Purchase of Goods			(-)8.00	
	Being amount credited to summit sales llp towards plumbing material agaisnt invocie no:-21548 dt:-18.01.2022 pono:-30.12.2021 dt:-30.12.2021 scan id:-95316				
	Carried Over				7,64,97,745.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,64,97,745.75
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10686/21-22		2,384.00
	New Ref 21550	2,384.00 Cr			
	Electrical GST 18%			2,022.00	
	Input CGST			181.98	
	Input SGST			181.98	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards electrical material agaisnt invoice no:-21550 dt:-18.01.2022 pono:-84076 dt:-30.12.2021 scan id:-95315</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10687/21-22		4,810.00
	New Ref 21549	4,810.00 Cr			
	Plumbing GST 18%			4,080.00	
	Input CGST			367.20	
	Input SGST			367.20	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards plumbng material agaisnt invoice no:-21549 dt:-18.01.2022 pono:-84127 dt:-03.01.2022 scanid:95314</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10688/21-22		11,778.00
	New Ref 21633	11,778.00 Cr			
	Tiles, Granite, Etc. GST 18%			9,988.65	
	Input CGST			898.98	
	Input SGST			898.98	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			0.39	
	<i>Being amount credited to summit sales llp towards tiles against invocie no:-21633 dt:-20.01.2022 pono:-83973 dt:-28.12.2021 scanid:-95323</i>				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10689/21-22		96,456.00
	New Ref 21588	96,456.00 Cr			
	Tiles, Granite, Etc. GST 18%			81,811.80	
	Input CGST			7,363.06	
	Input SGST			7,363.06	
	TDS-0.1% Purchase of Goods			(-)82.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-21588 dt:-19.01.2022 pono:-83973 dt:-28.12.2021 scan id:-95323</i>				
	Carried Over				7,66,13,173.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,66,13,173.75
27-Jan-22	SUP-Sri Balaji Enterprises	Purchase	PUR/10690/21-22		1,78,338.00
	New Ref 158	1,78,338.00 Cr			
	Doors, Door Frames & Hardware GST 18%			1,51,134.00	
	Input CGST			13,602.06	
	Input SGST			13,602.06	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to Sri Balaji Enterprises towards Hardware material against invoice no:-158 dt:-05.01.2022 pono:-84166 dt:-03.01.2022 scan id"-95197				
27-Jan-22	CONT-Janardhan Prasad on Alc	Purchase	PUR/10691/21-22		66,963.00
	New Ref 115	66,963.00 Cr			
	LSUD-Labour Charges			26,785.00	
	LSUD-Allowance for Equipment			26,785.00	
	LSUD-Allowance for Consumables			13,393.00	
	Being amount credited to Janardhan Prasad towards completed work floor tiles & bathroom tiles bill no:-115 dt:-25.01.2022 scan id:-66738				
27-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10692/21-22		11,979.00
	Agst Ref 20587	11,979.00 Cr			
	Plumbing GST 18%			10,160.00	
	Input CGST			914.40	
	Input SGST			914.40	
	TDS-0.1% Purchase of Goods			(-)10.00	
	OIE-Rounded Off			0.20	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-20587 dt:-26.11.2021 pono:-82198 dt:-29.10.2021				
29-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10693/21-22		861.00
	Electrical GST 18%			730.00	
	Input CGST			65.70	
	Input SGST			65.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Sri Krishna Enterprises towards Electrical material against invoice no:-424 dt:-20.01.2022				
29-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10694/21-22		543.00
	Electrical GST 18%			460.00	
	Input CGST			41.40	
	Input SGST			41.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Sri Krishna Enterprises towards Electrical material against invoice no:-430 dt:-20.01.2022				
	Carried Over				7,68,71,857.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,68,71,857.75
29-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10695/21-22		867.00
	Electrical GST 18%			735.00	
	Input CGST			66.15	
	Input SGST			66.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to Sri krishna enterprises towards Electrical material against invoice no:-429 dt:-20.01.2022</i>				
29-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10696/21-22		584.00
	Electrical GST 18%			495.00	
	Input CGST			44.55	
	Input SGST			44.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Sri krishna enterprises towards Electrical material against bill no:-428 dt:-20.1.2022</i>				
29-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10697/21-22		861.00
	Electrical GST 18%			730.00	
	Input CGST			65.70	
	Input SGST			65.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to K purshotham towards Electrical material against bill no:-427 dt:-20.1.2022</i>				
29-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10698/21-22		566.00
	Electrical GST 18%			480.00	
	Input CGST			43.20	
	Input SGST			43.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri krishna Enterprises towards Electrical material against bill no:-426 dt:-20.01.2022</i>				
29-Jan-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10699/21-22		1,156.00
	Electrical GST 18%			980.00	
	Input CGST			88.20	
	Input SGST			88.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri krishna Enterprises towards electrical material against invoice no:-425 dt:-20.1.2022</i>				
	Carried Over				7,68,75,891.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,68,75,891.75
31-Jan-22	WO-Rohan Constructions	Purchase	PUR/10700/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/66	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Constructions towards vill no:-112 plastering stage bill no:-RC/SILVER OAK III/66 DT:-02. 01.2022 SCAN ID:-66651 -66652				
31-Jan-22	WO-Rohan Constructions	Purchase	PUR/10701/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/72	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Constructions towards vill no:-115 PLASTERING stage villa no:-115 Aaginst invoice no:-RC/SILVER OAK III/72 DT:-17. 01.2022 SCAN ID:-66651-66652				
31-Jan-22	SUP-SFS Hardware	Purchase	PUR/10702/21-22		13,452.00
	New Ref 392	13,452.00 Cr			
	Plumbing GST 18%			11,400.00	
	Input CGST			1,026.00	
	Input SGST			1,026.00	
	Being ocreited to SFS Hardware towards Hardware material against bill no:- 392 dt: -19.01.2022 pono:84627-183838 scan id: -95648				
31-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10703/21-22		2,675.00
	New Ref 21654	2,675.00 Cr			
	Plumbing GST 18%			2,269.00	
	Input CGST			204.21	
	Input SGST			204.21	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.42	
	Being amount credited to Summit sales llp towards Plumbing material agaisnt invoice no:-21654 dt"-22.01.2022 pono:-84258 dt: -05.01.2022 scan id:-95647				
	Carried Over				7,76,62,322.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,76,62,322.75
31-Jan-22	SUP-Sri Balaji Enterprises	Purchase	PUR/10704/21-22		1,00,932.00
	New Ref 159	1,00,932.00 Cr			
	Doors, Door Frames & Hardware GST 18%			85,536.00	
	Input CGST			7,698.24	
	Input SGST			7,698.24	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to SRI Balaji Enterprises towards hardware against invoice no:-159 dt:-05.01.2022 pono:-84170 tdt:-5.1.2022</i>				
31-Jan-22	SUP-Praful Sanitary	Purchase	PUR/10705/21-22		1,074.00
	New Ref PS/21/22/960	1,074.00 Cr			
	Plumbing GST 18%			910.00	
	Input CGST			81.90	
	Input SGST			81.90	
	OIE-Rounded Off			0.20	
	<i>Beign Credited to Praful sanitary towards plumbing material against invoice no:-PS-21-22/960 dt:-19.01.2022 pono:-84572 dt:-19.01.2022 scan id:-95880</i>				
31-Jan-22	SUP-GP Buildcon Materials	Purchase	PUR/10706/21-22		4,578.00
	New Ref GP/21/22/567	4,578.00 Cr			
	Tools GST 18%			3,880.00	
	Input CGST			349.20	
	Input SGST			349.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to GP Buildcon Materials towards tools against invoice no:-GP/21/22/567 DT:-19.01.2022 PONO:-84631 DT:-18.01.2022 SCAN ID:-95882</i>				
31-Jan-22	SUP-Praful Sanitary	Purchase	PUR/10707/21-22		1,074.00
	New Ref 961	1,074.00 Cr			
	Plumbing GST 18%			910.00	
	Input CGST			81.90	
	Input SGST			81.90	
	OIE-Rounded Off			0.20	
	<i>Beign Credited to Praful sanitary towards plumbing material against invoice no:-PS-21-22/961 DT:-19.01.2022 PONO:-84593 DT:-17.1.2022 SCAN ID:-95881</i>				
31-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10708/21-22		1,533.00
	New Ref 21716	1,533.00 Cr			
	Sundry Purchases GST 18%			1,300.00	
	Input CGST			117.00	
	Input SGST			117.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-21716 dt:-25.01.2022 pono:-84839 dt:-24.01.22 scan id:-95981</i>				
	Carried Over				7,77,71,513.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,77,71,513.75
31-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10709/21-22		45,415.00
	New Ref 21648	45,415.00 Cr			
	Cement GST 28%			35,508.00	
	Input CGST			4,971.12	
	Input SGST			4,971.12	
	TDS-0.1% Purchase of Goods			(-)35.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards cement against invoice no:-21648 dt:-21.01.2022 pono:-83989 dt:-28.12.2021 scan id:-95649</i>				
31-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10710/21-22		45,415.00
	New Ref 21649	45,415.00 Cr			
	Cement GST 28%			35,508.00	
	Input CGST			4,971.12	
	Input SGST			4,971.12	
	TDS-0.1% Purchase of Goods			(-)35.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards cement against invoice no:-21649 dt:-21.01.2022 pono:-83989 dt:-95649 scan id:-95649</i>				
31-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10711/21-22		60,553.00
	New Ref 21650	60,553.00 Cr			
	Cement GST 28%			47,344.00	
	Input CGST			6,628.16	
	Input SGST			6,628.16	
	TDS-0.1% Purchase of Goods			(-)47.00	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards cement against invoice no:-21650 dt:-21.01.2022 pono:-83989 dt:-28.12.2021 scan id:-95649</i>				
31-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10712/21-22		24,263.00
	New Ref 21730	24,263.00 Cr			
	Electrical GST 18%			20,580.00	
	Input CGST			1,852.20	
	Input SGST			1,852.20	
	TDS-0.1% Purchase of Goods			(-)21.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards cement against invoice no:-21730 dt:-27.01.2022 pono:-84888 dt:-27.01.2022 scan id:-96041</i>				
	Carried Over				7,79,47,159.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,79,47,159.75
31-Jan-22	SP-Summit Sales LLP		Purchase		790.00
	New Ref 21731		790.00 Cr		
	Doors, Door Frames & Hardware GST 18%			460.00	
	PROMORD-Brouchers, Flyers & Stationery 12%			222.00	
	Input CGST			54.72	
	Input SGST			54.72	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to summit sales llp towards Hardware Material against invoice no:-21731 dt:-27.01.2022 pono:-84305 dt:-07.01.2022 scan id:-96038</i>				
31-Jan-22	SP-Summit Sales LLP		Purchase		41,737.00
	New Ref 21718		41,737.00 Cr		
	Plumbing GST 18%			35,400.00	
	Input CGST			3,186.00	
	Input SGST			3,186.00	
	TDS-0.1% Purchase of Goods			(-)35.00	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21718 dt:-25.01.2022 pono:-84129 dt:-03.01.2022 scan id:-95983</i>				
31-Jan-22	SP-Summit Sales LLP		Purchase		41,494.00
	New Ref 21719		41,494.00 Cr		
	Plumbing GST 18%			35,194.00	
	Input CGST			3,167.46	
	Input SGST			3,167.46	
	TDS-0.1% Purchase of Goods			(-)35.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21719 dt:-25.01.2022 pono:-84578 dt:-17.01.2022 scan id:-95984</i>				
31-Jan-22	SP-Summit Sales LLP		Purchase		30,176.00
	New Ref 21720		30,176.00 Cr		
	Plumbing GST 18%			25,594.00	
	Input CGST			2,303.46	
	Input SGST			2,303.46	
	TDS-0.1% Purchase of Goods			(-)25.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-21720 dt:-25.01.2022 pono:-84578 dt:-17.01.2022 scan id:-95984</i>				
	Carried Over				7,80,61,356.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,80,61,356.75
31-Jan-22	SP-Summit Sales LLP	Purchase	PUR/10717/21-22		17,434.00
	New Ref 21717	17,434.00 Cr			
	Consumables 18%			14,787.00	
	Input CGST			1,330.83	
	Input SGST			1,330.83	
	TDS-0.1% Purchase of Goods			(-)15.00	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to summit sales llp towards Hardware Material against invoice no:-21717 dt:-25.01.2022 pono:-84752 dt:-21.01.222 scan id:-95982</i>				
3-Feb-22	CONT- J Sushanth Kumar	Purchase	PUR/10718/21-22		56,080.00
	LSUD-Labour Charges			22,432.00	
	LSUD-Allowance for Equipment			22,432.00	
	LSUD-Allowance for Consumables			11,216.00	
	<i>Being amount credited to J Sushanth Kumar towards POrtico flooring work done villa no:-101 1032.103,105,106.125,126,127,130 from 26.1.2021 to 20.01.2022 bil no:-114 dt:-25.01.2022</i>				
3-Feb-22	SUP-Praful Sanitary	Purchase	PUR/10719/21-22		21,741.00
	New Ref PS/21-22/925	21,741.00 Cr			
	Plumbing GST 18%			16,924.41	
	OE-Transportaion Charges @18%			1,500.00	
	Input CGST			1,658.20	
	Input SGST			1,658.20	
	OIE-Rounded Off			0.19	
	<i>Beign amount credited to Praful sanitary towards plumbing material agaisnt invoice no:-PS/21/22/925 DT:-07.01.2022 PONO:-84262 DT:-05.01.2022 SCAN ID:-96129</i>				
5-Feb-22	SUP- Shiv Shakthi Enterprises	Purchase	PUR/10720/21-22		1,484.00
	New Ref 442	1,484.00 Cr			
	Sundry Purchases GST 18%			1,257.40	
	Input CGST			113.17	
	Input SGST			113.17	
	OIE-Rounded Off			0.26	
	<i>Being amount credited to Shiv shakthi Enterprises towards Sundry purchase agai-snt invoice no:-442 dt:-22.01.2022</i>				
5-Feb-22	SP-Expert Security Guards	Purchase	PUR/10721/21-22		69,945.00
	New Ref ESG/21/22	69,945.00 Cr			
	OE-Security Services COMP			71,372.00	
	TDS-2% Contract			(-)1,427.00	
	<i>Beign amount credited to Expert Secuirty Guards towards Secuirty charges bill no:-ESG/21/22 DT:-31.01.2022</i>				
	Carried Over				7,82,28,040.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,82,28,040.75
8-Feb-22	SUP-Serene Constructions LLP	Purchase	PUR/10722/21-22		4,09,480.00
	New Ref SAL/10031	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	Being Credited Serene Constructions towards flooring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ for villa no:-108 Against invoice no:-SAL/10031 dt:-28.01.2022				
9-Feb-22	CONT-Bohini Basappa	Purchase	PUR/10723/21-22		92,436.00
	Paints GST 18%			78,336.00	
	Input CGST			7,050.24	
	Input SGST			7,050.24	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to Bohini Basappa towards Paints Work bill no:-251 dt:-05.02.2022 against bill no:-121 dt:-01.02.2022 scan id:-66911 to 66912				
9-Feb-22	CONT-Jyothiram	Purchase	PUR/10724/21-22		1,38,655.00
	Paints GST 18%			1,17,504.00	
	Input CGST			10,575.36	
	Input SGST			10,575.36	
	OIE-Rounded Off			0.28	
	Being amount credited to Cont Jyothiram towards Paints against invoice no:-058 dt:-08.02.2022 villa no:-103 106 107 .bill no:-120 dt:-01.02.2022 scan id:-66915 to 66919				
9-Feb-22	CONT-Bajjnath	Purchase	PUR/10725/21-22		92,436.00
	New Ref 025	92,436.00 Cr			
	Paints GST 18%			78,336.00	
	Input CGST			7,050.24	
	Input SGST			7,050.24	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to Bhajjnath towards painting work villa no:-125 (stage - 132)bill no:-025 dt:-02.02.2022 scan id:-66913 to 66914				
11-Feb-22	SP-Veldi Karunkar Reddy	Purchase	PUR/10726/21-22		3,54,974.00
	Paints GST 18%			3,00,825.00	
	Input CGST			27,074.25	
	Input SGST			27,074.25	
	OIE-Rounded Off			0.50	
	Being amount credited to Veldi Karunakar Reddy towards Cladding Work from bill no:-157 dt:-02.02.2022 villa no:-101 104 116 villa no:-122 125 114 against invoice no:-108 dt:-18.01.2022 scan id:-66606 -66611				
	Carried Over				7,93,16,021.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,16,021.75
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10727/21-22		35,239.00
	New Ref 21888	35,239.00 Cr			
	Electrical GST 18%			29,888.00	
	Input CGST			2,689.92	
	Input SGST			2,689.92	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to Summit sales llp towards electrical material agaisnt invoice no:-21888 dt:-04.02.2022 pono:-85003 dt:-31.01.2022 scan id:-96912</i>				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10728/21-22		3,672.00
	New Ref 21886	3,672.00 Cr			
	Paints GST 18%			3,114.30	
	Input CGST			280.29	
	Input SGST			280.29	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			0.12	
	<i>Being amount credited to Summit sales llp towards Paints agaisnt invoice no:-21886 dt:-04.02.2022 pono:-85136 dt:-03.02.202 scan id:-96914</i>				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10729/21-22		1,474.00
	New Ref 21168	1,474.00 Cr			
	Electrical GST 18%			1,250.00	
	Input CGST			112.50	
	Input SGST			112.50	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being amount credited to Summit sales llp towards Electrical Material against invoice no:-21168 dt:-28.12.2021 pono:-83604 dt:-14.12.2021 scan id:-96921</i>				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10730/21-22		33,346.00
	New Ref 21887	33,346.00 Cr			
	Electrical GST 18%			28,282.80	
	Input CGST			2,545.45	
	Input SGST			2,545.45	
	TDS-0.1% Purchase of Goods			(-)28.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Summit sales llp towards Electrical material Against invoice no:-21887 dt:-04.02.2022 pono:-85006 dt:-31.01.2022 scan id:-96913</i>				
	Carried Over				7,93,89,752.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,93,89,752.75
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10731/21-22		17,483.00
	New Ref 21889	17,483.00 Cr			
	Electrical GST 18%			14,829.00	
	Input CGST			1,334.61	
	Input SGST			1,334.61	
	TDS-0.1% Purchase of Goods			(-)15.00	
	OIE-Rounded Off			(-)0.22	
	<i>Being amount credited to Summit sales llp towards Electrical material agaisnt invoice no:-21889 dt:-04.02.2022 pono:-84999 dt:-31.01.2022 scan id:-96915</i>				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10732/21-22		2,736.00
	New Ref 21852	2,736.00 Cr			
	Tiles, Granite, Etc. GST 18%			2,320.20	
	Input CGST			208.82	
	Input SGST			208.82	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to Summit sales llp towards Tiles against invoice no:-21852 dt:-02.02.2022 pono:-83974 dt:-28.12.2022 scan id:-96614</i>				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10733/21-22		33,955.00
	New Ref 21773	33,955.00 Cr			
	Plumbing GST 18%			28,800.00	
	Input CGST			2,592.00	
	Input SGST			2,592.00	
	TDS-0.1% Purchase of Goods			(-)29.00	
	<i>Being amount credited to summit sales llp towards Plumbing material against invoice no:-21773 dt:-31.01.2022 pono:-84073 dt:-30.12.2021 scan id:-96580</i>				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10734/21-22		3,773.00
	New Ref 21814	3,773.00 Cr			
	Doors, Door Franes & Hardware GST 18%			3,200.00	
	Input CGST			288.00	
	Input SGST			288.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	<i>Being amount credited to Summit sales llp towards Hardware material agaisnt invoice no:-21814 dt:-01.02.2022 pono:-84371 dt:-10.01.2022 scan id:-96509</i>				
	Carried Over				7,94,47,699.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,94,47,699.75
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10735/21-22		47,538.00
	New Ref 21785	47,538.00 Cr			
	Plumbing GST 18%			40,320.00	
	Input CGST			3,628.80	
	Input SGST			3,628.80	
	TDS-0.1% Purchase of Goods			(-)40.00	
	OIE-Rounded Off			0.40	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-21785 dt:-01.02.2022 pono:-84865 dt:-25.01.2022 scan id:-96495				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10736/21-22		12,050.00
	New Ref 21812	12,050.00 Cr			
	Plumbing GST 18%			10,220.00	
	Input CGST			919.80	
	Input SGST			919.80	
	TDS-0.1% Purchase of Goods			(-)10.00	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit sale llp towards Plumbing material against invoice no:-21812 dt:-01.02.2022 pono:-84820 dt:-24.01.2022 scanid:-96506				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10737/21-22		2,594.00
	New Ref 21816	2,594.00 Cr			
	Electrical GST 18%			2,200.00	
	Input CGST			198.00	
	Input SGST			198.00	
	TDS-0.1% Purchase of Goods			(-)2.00	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-21816 dt:-1.02.2022 pono:-84861 dt:-25.01.2022 scan id:-96507				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10738/21-22		1,332.00
	New Ref 21813	1,332.00 Cr			
	Plumbing GST 18%			1,130.00	
	Input CGST			101.70	
	Input SGST			101.70	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Summit sales llp towards Plumbing material agaisnt invoice no:-21813 dt:-01.02.2022 pono:-84862 dt:-25.01.2022 scan id:-96508				
	Carried Over				7,95,11,213.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,95,11,213.75
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10739/21-22		11,784.00
	New Ref 21818	11,784.00 Cr			
	Plumbing GST 18%			9,994.00	
	Input CGST			899.46	
	Input SGST			899.46	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to Summit sales llp towards plumbing material agaisnt invoice no:-21818 dt:-1.02.2022 pono;-84577 dt:-17.01.2022 scan id:-96511</i>				
11-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10740/21-22		46,092.00
	New Ref 21817	46,092.00 Cr			
	Plumbing GST 18%			39,094.00	
	Input CGST			3,518.46	
	Input SGST			3,518.46	
	TDS-0.1% Purchase of Goods			(-)39.00	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to Summit sales llp towards plumbing material against invocie no:-21817 dt:-01.02.2022 pono:-84577 dt:-17.01.2022 scan id:-96511</i>				
11-Feb-22	SUP-Serene Constructions LLP	Purchase	PUR/10741/21-22		4,09,480.00
	New Ref SAL/10029	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being CreditedSerene Constructions towards floring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:-103 Against invoice no:-SAL/10029 DT:-14.01.2022</i>				
11-Feb-22	SUP-Serene Constructions LLP	Purchase	PUR/10742/21-22		4,09,480.00
	New Ref SAL/10030	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being CreditedSerene Constructions towards floring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:-105 Against invoice no:-SAL/10030 DT:-21.01.2022</i>				
	Carried Over				8,03,88,049.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,03,88,049.75
12-Feb-22	SUP-Serene Constructions LLP	Purchase	PUR/10743/21-22		4,09,480.00
	New Ref Sal/10033	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being Credited Serene Constructions towards flooring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:-111 Against invoice no:-SAL/10033 dt:-11.02.2022</i>				
12-Feb-22	SUP-Serene Constructions LLP	Purchase	PUR/10744/21-22		4,09,480.00
	New Ref SAL/10032	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being Credited Serene Constructions towards flooring 1400sft@150 skirting 400sft @80/ Garnite staircase 170sft @200 & bathroom tiles 770sft@100/ forvilla no:-114 Against invoice no:-SAL/10032 DT:-04.02.2022</i>				
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10745/21-22		23,711.00
	New Ref 21971	23,711.00 Cr			
	Steel GST 18%			20,111.00	
	Input CGST			1,809.99	
	Input SGST			1,809.99	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Summit sales llp towards Steel against invoice no:- 21971 dt:-08.02.2022 pono:-85051 dt:-01.02.2022 scan id:-97004</i>				
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10746/21-22		66,039.00
	New Ref 21930	66,039.00 Cr			
	Electrical GST 18%			56,013.00	
	Input CGST			5,041.17	
	Input SGST			5,041.17	
	TDS-0.1% Purchase of Goods			(-)56.00	
	OIE-Rounded Off			(-)0.34	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-21930 dt:-05.02.2022 pono:-85179 dt:-04.02.2022 scanid:-97045</i>				
	Carried Over				8,12,96,759.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,12,96,759.75
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10747/21-22		17,783.00
	New Ref 21972	17,783.00 Cr			
	Steel GST 18%			15,083.25	
	Input CGST			1,357.49	
	Input SGST			1,357.49	
	TDS-0.1% Purchase of Goods			(-)15.00	
	OIE-Rounded Off			(-)0.23	
	<i>Being amount credited to summit sales llp towards Steel against invoice no:-21972 dt:-08.02.2022 pono:-85049 dt:-01.02.2022 scanid:-97010</i>				
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10748/21-22		33,085.00
	New Ref 21922	33,085.00 Cr			
	Plumbing GST 18%			28,062.00	
	Input CGST			2,525.58	
	Input SGST			2,525.58	
	TDS-0.1% Purchase of Goods			(-)28.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-21922 dt:-05.02.2022 pono:-84880 dt:-25.01.202 scan d:-97009</i>				
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10749/21-22		10,381.00
	New Ref 21923	10,381.00 Cr			
	Plumbing GST 18%			8,804.00	
	Input CGST			792.36	
	Input SGST			792.36	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-21923 dt:-05.02.2022 pono:-84880 dt:-25.01.2022 scan id:-97009</i>				
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10750/21-22		424.00
	New Ref 2194	424.00 Cr			
	Tools GST 18%			360.00	
	Input CGST			32.40	
	Input SGST			32.40	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-21924 dt:-05.02.2022 pono:-84880 dt:-25.01.2022 scan id:-97009</i>				
	Carried Over				8,13,58,432.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,13,58,432.75
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10751/21-22		2,193.00
	New Ref 21921	2,193.00 Cr			
	Consumables 18%			450.00	
	Consumables -Exempt			1,663.75	
	Input CGST			40.50	
	Input SGST			40.50	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.25	
	<i>Being amount credited to Summit sales llp towards Consumbles against invoice no: -21921 dt:-05.02.2022 pono:-85111 dt:-03.02.2022 scan id:-97039</i>				
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10752/21-22		33,085.00
	New Ref 21925	33,085.00 Cr			
	Plumbing GST 18%			28,062.00	
	Input CGST			2,525.58	
	Input SGST			2,525.58	
	TDS-0.1% Purchase of Goods			(-)28.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to Summit sales llp towards Plumbing material agaisnt invoice no:-21925 dt:-05.02.2022 pono:-84881 dt:-25.01.2022 scan id:-97042</i>				
12-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10753/21-22		10,381.00
	New Ref 21926	10,381.00 Cr			
	Plumbing GST 18%			8,804.00	
	Input CGST			792.36	
	Input SGST			792.36	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to Summit sales llp towards Plumbing material agaisnt invoice no:-21926 dt:-05.02.2022 pono:-84881 dt:-25.01.2022</i>				
12-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10754/21-22		708.00
	Electrical GST 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	<i>Being amount credited to Sri krishna Enterprises towards electrical material agai-snt invoice no:-447 dt:-03.02.2022</i>				
12-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10755/21-22		566.00
	Electrical GST 18%			480.00	
	Input CGST			43.20	
	Input SGST			43.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri krishna Enterprises towards electrical material agai-snt invoice no:-448 dt:-03.02.2022</i>				
	Carried Over				8,14,05,365.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,14,05,365.75
12-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10756/21-22		684.00
	Electrical GST 18%			580.00	
	Input CGST			52.20	
	Input SGST			52.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Sri krishna Enterprises towards Electrical material against invoice no:-446 dt:-03.02.2022				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10757/21-22		6,300.00
	New Ref 21810	6,300.00 Cr			
	Consumables -Exempt			6,300.00	
	Being amount credited to Summit sales llp towards Consumables against invoice no:-21810 dt:-01.02.2022 pono:-84907 dt:-27.01.2022 scanid:-96514				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10758/21-22		2,041.00
	New Ref 21918	2,041.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery 12%			730.80	
	PROMORD-Brouchers, Flyers & Stationery-18%			1,038.00	
	Input CGST			137.27	
	Input SGST			137.27	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.34	
	Being amount credited to Summit sales llp towards Stationery against invoice no:-21918 dt:-05.02.2022 pono:-85115 dt:-03.02.2022 scan id:-97123				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10759/21-22		18,519.00
	New Ref 21920	18,519.00 Cr			
	Doors, Door Franes & Hardware GST 18%			15,708.00	
	Input CGST			1,413.72	
	Input SGST			1,413.72	
	TDS-0.1% Purchase of Goods			(-)16.00	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-21920 dt:-05.02.2022 pono:-84721 dt:-20.01.2022 scan id:-97125				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10760/21-22		72,428.00
	New Ref 21940	72,428.00 Cr			
	Electrical GST 18%			61,431.00	
	Input CGST			5,528.79	
	Input SGST			5,528.79	
	TDS-0.1% Purchase of Goods			(-)61.00	
	OIE-Rounded Off			0.42	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-21940 dt:-07.02.2022 pono:-85180 dt:-04.02.2022 scan id:-97137				
	Carried Over				8,15,05,337.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,15,05,337.75
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10761/21-22		23,525.00
	New Ref 21942	23,525.00 Cr			
	Electrical GST 18%			19,953.00	
	Input CGST			1,795.77	
	Input SGST			1,795.77	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.46	
	<i>Being amount credited to Summit sales llp towards Electrical material agaisnt invoice no:-21942 dt:-07.02.2022 pono:-85150 dt:-04.02.2022 scan id:-97128</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10762/21-22		1,698.00
	New Ref 21943	1,698.00 Cr			
	Electrical GST 18%			1,440.00	
	Input CGST			129.60	
	Input SGST			129.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-21943 dt:-07.02.2022 pono:-85150 dt:-04.02.2022 scan id:-97128</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10763/21-22		83,723.00
	New Ref 21890	83,723.00 Cr			
	Doors, Door Franes & Hardware GST 18%			71,012.00	
	Input CGST			6,391.08	
	Input SGST			6,391.08	
	TDS-0.1% Purchase of Goods			(-)71.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-21890 dt:-4.02.2022 pono:-85125 dt:-03.02.2022 scan id:-97135</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10764/21-22		62,241.00
	New Ref 21973	62,241.00 Cr			
	Steel GST 18%			52,791.37	
	Input CGST			4,751.22	
	Input SGST			4,751.22	
	TDS-0.1% Purchase of Goods			(-)53.00	
	OIE-Rounded Off			0.19	
	<i>Being amount credited to Summit sales llp towrds Steel against invoice no:-21973 dt:-08.02.2022 pono:-84959 dt:-29.01.2022 scan id:-97136</i>				
	Carried Over				8,16,76,524.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,16,76,524.75
14-Feb-22	SP-Summit Sales LLP		Purchase		17,783.00
	New Ref 21970		17,783.00 Cr		
	Steel GST 18%			15,083.25	
	Input CGST			1,357.49	
	Input SGST			1,357.49	
	TDS-0.1% Purchase of Goods			(-)15.00	
	OIE-Rounded Off			(-)0.23	
	<i>Being amount credited to Summit sales llp towards Steel against invoice no:-21970 dt:-08.02.2022 pono:-85057 dt:-01.02.2022 scan id:-97126</i>				
14-Feb-22	SP-Summit Sales LLP		Purchase		34,068.00
	New Ref 21986		34,068.00 Cr		
	Electrical GST 18%			28,896.00	
	Input CGST			2,600.64	
	Input SGST			2,600.64	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards Electrical material against invoice no:-21986 dt:-09.02.2022 pono:-84796 dt:-22.01.2022 scanid:-97202</i>				
14-Feb-22	SP-Summit Sales LLP		Purchase		23,002.00
	New Ref 21992		23,002.00 Cr		
	Electrical GST 18%			19,510.00	
	Input CGST			1,755.90	
	Input SGST			1,755.90	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit sales llp towards Electrical material bill no:-21992 dt:-09.02.2022 pono:-84901 dt:-27.1.2022 scan id:-97205</i>				
14-Feb-22	SP-Summit Sales LLP		Purchase		1,816.00
	New Ref 21993		1,816.00 Cr		
	Electrical GST 18%			1,540.00	
	Input CGST			138.60	
	Input SGST			138.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards Electrical material against invoice no:-21993 dt:-09.02.2022 pono:-84901 dt:-27.01.2022 scan id:-97205</i>				
	Carried Over				8,17,53,193.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,17,53,193.75
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10769/21-22		18,519.00
	New Ref 21978	18,519.00 Cr			
	Doors, Door Frames & Hardware GST 18%			15,708.00	
	Input CGST			1,413.72	
	Input SGST			1,413.72	
	TDS-0.1% Purchase of Goods			(-)16.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to Summit sales llp towards Hardware material against invoice no:-21978 dt:-9.02.2022 pono:-85102 dt:-97223</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10770/21-22		23,002.00
	New Ref 21990	23,002.00 Cr			
	Electrical GST 18%			19,510.00	
	Input CGST			1,755.90	
	Input SGST			1,755.90	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-21990 dt:-09.02.2022 pono:-84899 dt:-27.1.2022 scan id:-97203</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10771/21-22		1,816.00
	New Ref 21991	1,816.00 Cr			
	Electrical GST 18%			1,540.00	
	Input CGST			138.60	
	Input SGST			138.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-21991 dt:-09.2.2022 pono:-84899 dt:-27.012022 scan id:-97203</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10772/21-22		79,155.00
	New Ref 22000	79,155.00 Cr			
	Steel GST 18%			67,137.00	
	Input CGST			6,042.33	
	Input SGST			6,042.33	
	TDS-0.1% Purchase of Goods			(-)67.00	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to Summit sales llp towards Steel against invoice no:-22000 dt:-9.02.2022 pono:-84218 dt:-04.01.222 scan id:-97217</i>				
	Carried Over				8,18,75,685.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,18,75,685.75
14-Feb-22	SP-Summit Sales LLP		Purchase		63,323.00
	New Ref 22001		63,323.00 Cr		
	Steel GST 18%			53,709.60	
	Input CGST			4,833.86	
	Input SGST			4,833.86	
	TDS-0.1% Purchase of Goods			(-)54.00	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to Summit sales llp towards Steel against invoice no:-22001 dt:-09.02.2022 pono:-84219 dt:-04.01.2022 scan id:-97218</i>				
14-Feb-22	SP-Summit Sales LLP		Purchase		17,783.00
	New Ref 21998		17,783.00 Cr		
	Steel GST 18%			15,083.25	
	Input CGST			1,357.49	
	Input SGST			1,357.49	
	TDS-0.1% Purchase of Goods			(-)15.00	
	OIE-Rounded Off			(-)0.23	
	<i>Being amount credited to summit sales towards Steel against invoice no:-21998 dt:-9.02.2022 pono:-1.2.2022 scan id:-97219</i>				
14-Feb-22	SP-Summit Sales LLP		Purchase		24,109.00
	New Ref 22010		24,109.00 Cr		
	Steel GST 18%			20,448.00	
	Input CGST			1,840.32	
	Input SGST			1,840.32	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to Summit sales llp towards Steel against invoice no:-22010 dt:-9.02.2022 pono:-84722 dt:-97224 scan id:-97224</i>				
14-Feb-22	SP-Summit Sales LLP		Purchase		279.00
	New Ref 21985		279.00 Cr		
	Doors, Door Franes & Hardware GST 18%			237.50	
	Input CGST			21.38	
	Input SGST			21.38	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to Summit sales llp towards Hardware material against invoice no:-21985 dt:-9.02.2022 pono:-84725 dt:-20.01.2022 scan id:-97200</i>				
	Carried Over				8,19,81,179.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,19,81,179.75
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10777/21-22		32,854.00
	New Ref 21987	32,854.00 Cr			
	Electrical GST 18%			27,866.00	
	Input CGST			2,507.94	
	Input SGST			2,507.94	
	TDS-0.1% Purchase of Goods			(-)28.00	
	OIE-Rounded Off			0.12	
	<i>Being amount credited to summit sales llp towards Electrical material against invoice no:-21987 dt:-09.02.2022 pono:-85001 dt:-31.01.2022 scan id:-97201</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10778/21-22		62,750.00
	New Ref 21980	62,750.00 Cr			
	Doors, Door Frames & Hardware GST 18%			53,223.00	
	Input CGST			4,790.07	
	Input SGST			4,790.07	
	TDS-0.1% Purchase of Goods			(-)53.00	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to summit sales llp towards Hardware material against invoice no:-21980dt:-9.02.2022 pono:-85129 scan id:-97191</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10779/21-22		3,095.00
	New Ref 21983	3,095.00 Cr			
	Electrical GST 18%			2,625.00	
	Input CGST			236.25	
	Input SGST			236.25	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to summit sale llp towards Electrical material against invoice no:-21983 dt:-9.02.2022 pono:-85006 scan id:-97196</i>				
14-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10780/21-22		2,839.00
	New Ref 21984	2,839.00 Cr			
	Consumables 18%			2,183.00	
	Consumables 5%			252.00	
	Input CGST			202.77	
	Input SGST			202.77	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.46	
	<i>Being amount credited to Summit sales llp towards Consumables against invoice no:-21984 dt:-09.02.2022 pono:-85113 dt:-03.02.2022 scan id:-97199</i>				
	Carried Over				8,20,82,717.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,20,82,717.75
14-Feb-22	CONT-K Krishna	Purchase	PUR/10781/21-22		32,384.00
	LSUD-Labour Charges			12,954.00	
	LSUD-Allowance for Equipment			12,954.00	
	LSUD-Allowance for Consumables			6,476.00	
	<i>Being amount credited to K Krihsna towards Villa no:-110 111,112,133 Scarffolding Tying & Removing For cladding Fixing &painting from 10.01.2022 to 05.02.2022</i>				
14-Feb-22	CONT-K Krishna	Purchase	PUR/10782/21-22		40,480.00
	LSUD-Labour Charges			16,192.00	
	LSUD-Allowance for Equipment			16,192.00	
	LSUD-Allowance for Consumables			8,096.00	
	<i>Being amount credited to K krishna Toward Vill no:-102,103,106 107 132 (tying vill no:-102 103 106 107 132 Scarffolding Tying & remving for calding Fixing& pinting from 10.11.2021 to 28.12.2021 scan id:-67004to 67008</i>				
14-Feb-22	CONT-Benumadabdas	Purchase	PUR/10783/21-22		13,328.00
	LSUD-Labour Charges			5,331.00	
	LSUD-Allowance for Equipment			5,331.00	
	LSUD-Allowance for Consumables			2,666.00	
	<i>Being amount credited to Benumadabdas towards vill no:-101 to 135 fxing Of gate Fixing work from 1.01.222 to 25.01.2022 scan id:-67025 to 67066</i>				
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10784/21-22		3,85,152.00
	Agst Ref SU/SOV/PH3/73	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions towards vill no:-152 (duplex villa) earth filling ,plinth Beam Pcc at plinth against invoice no:- SU/SOV/PH3/70 DT:-10.02.2022 SCAN ID:-67009 TO 67016</i>				
	Carried Over				8,25,54,061.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,25,54,061.75
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/71	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions pvt ltd towards Villano:-159 (duplex) Earth Filling Plinth Beam Pcc at plinth lvi against invoice no:-SU/SOV/PH3 /71 DT:-14.02.2022 SCAN ID:-67009 TO 67016</i>				
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/72	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-158 (duplex villa) Earth Fillig Plinth Beam Pcc At plinth agaisnt invoice no:-SU/SOV/PH3/72 DT:-14. 02.2022 SCAN ID:-67009 TO 67016</i>				
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/69	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-145 (Duplex Villa) RCc work -slabs+headroom against invoice no:-SU/SOV/PH3/69 DT:-10.02.2022 SCANID:-67009 TO 67016</i>				
15-Feb-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/68	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani CONstructions towards Villa no:-141 (duplex villa) Rcc-work -slabs +headroom against bill no:-SU/SOV/PH3/68 DT:-05.02. 2022 SCAN ID:-67009 TO 67016</i>				
	Carried Over				8,42,87,245.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,42,87,245.75
15-Feb-22	WO-Rohan Constructions	Purchase	PUR/10789/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/79	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan constructions towards villa no:-119 Brick work Stage against invoice no:-Rc/silver oak III/79 DT:-03.02.2022 SCAN ID:-67021 TO 67024				
15-Feb-22	WO-Rohan Constructions	Purchase	PUR/10790/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/73	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited Rohan Contructions towards villa 121 Brickwork stage against invoice no:- RC /Silver oak III/73 DT 27.01. 2022 SCAN ID:-67021 TO 67204				
15-Feb-22	WO-Rohan Constructions	Purchase	PUR/10791/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/71	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Constructions towards villa no:-111 plastering Stage against invoice no:- RC /SILVER OAK III/71 DT:-17.01.2022 SCAN ID:-67021 TO 67024				
15-Feb-22	WO-Vasanthi Constructions & Developers	Purchase	PUR/10792/21-22		3,85,152.00
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Vasanthi constructions towards villa no:-149 Stage One Work 800 @ 20% Against invoice no:- 55 DT:-02.02.2022 SCAN ID:-67087 TO 67088				
	Carried Over				8,60,20,429.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,60,20,429.75
15-Feb-22	WO-Vasanthi Constructions & Developers	Purchase	PUR/10793/21-22		3,85,152.00
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to vasanthi Constructions towards villa no":-148 (plinth beam) against invoice no:- 54 dt:-02.02.2022 scan id:-67087 to 67088</i>				
17-Feb-22	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10794/21-22		3,85,152.00
	New Ref SU/SOV/PH3/75	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-154 (duplex Villa) Earth filling Beam < pcc Atplinth Ivi against invoice no:-SU/SOV/PH3/75 DT:-17. 02.2022 SCAN ID:-67009 TO 67016</i>				
17-Feb-22	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10795/21-22		3,85,152.00
	Agst Ref SU/SOV/PH3/73	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Construtions towards Villa no:-125 (DUPLICATE VILLA) @COATS PLASTERING & cOMPLETIONS oF Corections Pointed aga- inst invoice no:-SU/SOV/PH3/73 DT:-17.02. 2022 SCAN ID:-67017 TO 67020</i>				
17-Feb-22	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10796/21-22		3,85,152.00
	New Ref SU/SOV/PH3/66	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Construtions towards Villa no:-132 (duplex villa) @ coats plasterin & Completions Of corrections against invoice no:- SU/SOV /PH3/66 DT:-03.02.2022 SCANID:-67017 TO 67020</i>				
	Carried Over				8,75,61,037.75

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,75,61,037.75
17-Feb-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/74	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Sursani Construtions towards Villa no:-134 (DUPLICATE VILLA) Brick Work Chajjas Lentils Compound wall Portico Pcc against invoice no:- SU/SOV/PH3/74 DT:-17.02.2022 SCANID:-67017 TO 67020				
17-Feb-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/67	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Sursani Construtions towards Villa no:-135 (duplex Villa) brick Work Chajjas Lentils Lofts Compound Wall against invoice no:- SU/SOV /PH3/67 DT:-05.02.2022 SCAN ID:-67017 TO 67020				
17-Feb-22	WO-Rohan Constructions		Purchase		4,81,440.00
	New Ref RC/SILVER AOK III/70	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan Construtions towards Villa no:-113 Brick work stage against invoice no:- RC/SILVER OAKIII/70 DT:-17.01.2022 SCAN ID:-67021 TO 67024				
18-Feb-22	SP-Summit Sales LLP		Purchase		8,059.00
	New Ref 21981	8,059.00	Cr		
	Sundry Purchases GST 18%			6,836.00	
	Input CGST			615.24	
	Input SGST			615.24	
	TDS-0.1% Purchase of Goods			(-)7.00	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to summit sales llp towards Sundry purchase against invoice no:-21981 dt:-09.02.2022 scan id:-97261				
	Carried Over				8,90,13,416.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,90,13,416.75
18-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10801/21-22		94,768.00
	Agst Ref 21981	94,768.00 Cr			
	Doors, Door Franes & Hardware GST 18%			80,380.00	
	Input CGST			7,234.20	
	Input SGST			7,234.20	
	TDS-0.1% Purchase of Goods			(-)80.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit sales llp towards Hardware material against invoice no:-21979 dt:-09.02.222 pono:-85135 dt:-03.02.2022 scan id:-97262</i>				
18-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10802/21-22		23,003.00
	New Ref 21988	23,003.00 Cr			
	Electrical GST 18%			19,510.00	
	Input CGST			1,755.90	
	Input SGST			1,755.90	
	TDS-0.1% Purchase of Goods			(-)19.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards Electrical material against invoice no:-21988 dt:-09.02.2022 pono:-84900 dt:-27.01.2022 scan id:-97254</i>				
18-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10803/21-22		1,816.00
	New Ref 21989	1,816.00 Cr			
	Electrical GST 18%			1,540.00	
	Input CGST			138.60	
	Input SGST			138.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards Electrical material against invoice no:-21989 dt9.02.2022 pono:-84900 scan id:-97254</i>				
18-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10804/21-22		18,519.00
	New Ref 22045	18,519.00 Cr			
	Doors, Door Franes & Hardware GST 18%			15,708.00	
	Input CGST			1,413.72	
	Input SGST			1,413.72	
	TDS-0.1% Purchase of Goods			(-)16.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to Summit sales llp towards Hardware material agaisnt invoice no:-22045 dt:-11.02.2022 pono:-85103 dt:-03.02.2022 scan id:-97478</i>				
	Carried Over				8,91,51,522.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,91,51,522.75
18-Feb-22	SUP-Elegant Enterprises	Purchase	PUR/10805/21-22		10,030.00
	New Ref 0419	10,030.00 Cr			
	Electrical GST 18%			8,500.00	
	Input CGST			765.00	
	Input SGST			765.00	
	<i>Being amount credited to Elegant enterprises towards Electrical material against invoice no:-EE2122-0419 DT:-08.12. 2021 SCAN ID:-*97488</i>				
18-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10806/21-22		25,037.00
	New Ref 22075	25,037.00 Cr			
	Electrical GST 18%			21,236.00	
	Input CGST			1,911.24	
	Input SGST			1,911.24	
	TDS-0.1% Purchase of Goods			(-)21.00	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-22075 dt:-14.02.2022 pono:-85094 dt:-02.02.2022 scan id:-97469</i>				
18-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10807/21-22		23,711.00
	New Ref 22065	23,711.00 Cr			
	Steel GST 18%			20,111.00	
	Input CGST			1,809.99	
	Input SGST			1,809.99	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Summit sales llp towards Steel against invoice no:-22065 dt:-14.02.2022 pono:-85063 dt:-01.02.2022 scanid:-97423</i>				
18-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10808/21-22		16,577.00
	New Ref 22051	16,577.00 Cr			
	Chemicals GST 18%			14,060.00	
	Input CGST			1,265.40	
	Input SGST			1,265.40	
	TDS-0.1% Purchase of Goods			(-)14.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards Chemicals against invoice no:-22051 dt:-11.02.2022 pono:-85110 scan id:-97477</i>				
	Carried Over				8,92,26,877.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,92,26,877.75
19-Feb-22	SUP-Serene Constructions LLP	Purchase	PUR/10809/21-22		4,09,480.00
	New Ref SAL/10034	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	Being amount credited to Serene Constructions llp towards Tiles flooring 1400 sft @150/ skiting 400 sft Granite staircase 170 sft @ 200 & bathroom tiles 700 sft @100 for villa no:-116 against invoice no:- SAL/10034 DT:-18.02.2022				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10810/21-22		21,630.00
	New Ref 21335	21,630.00 Cr			
	Plumbing GST 18%			18,345.60	
	Input CGST			1,651.10	
	Input SGST			1,651.10	
	TDS-0.1% Purchase of Goods			(-)18.00	
	OIE-Rounded Off			0.20	
	Being amt credited to SSLLP towards Purchase of Plumbing agaisnt inv no.21335 dt.5-1-22 po no.83730 dt.20-12-21 95455				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10811/21-22		35,351.00
	New Ref 21278	35,351.00 Cr			
	Plumbing GST 18%			29,983.83	
	Input CGST			2,698.54	
	Input SGST			2,698.54	
	TDS-0.1% Purchase of Goods			(-)30.00	
	OIE-Rounded Off			0.09	
	Being amt credited to SSLLP towards purchase of Plumbing agaisnt inv ni.21278 dt.3-1-22 po no.83730 dt.20-12-21 scan id. 95455				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10812/21-22		9,826.00
	New Ref 21334	9,826.00 Cr			
	Plumbing GST 18%			8,333.60	
	Input CGST			750.02	
	Input SGST			750.02	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			0.36	
	Being amt credited to SSLLP towards purchase of plumbing agaisnt inv no.21334 dt.5-1-22 po no.83467 dt.9-12-21 scan id. 95459				
	Carried Over				8,97,03,164.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,97,03,164.75
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10813/21-22		2,575.00
	New Ref 21418	2,575.00 Cr			
	Plumbing GST 18%			2,184.18	
	Input CGST			196.58	
	Input SGST			196.58	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.34	
	<i>Being amt credited to SSLLP towards purchase of plumbing agaisnt inv no.21418 dt.10-1-22 po no.84113 dt.31-12-21 scan id. 95460</i>				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10814/21-22		6,109.00
	New Ref 21522	6,109.00 Cr			
	Plumbing GST 18%			5,181.75	
	Input CGST			466.36	
	Input SGST			466.36	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			(-)0.47	
	<i>Being amt credited to SSLLP towards purchase of plumbing agaisnt inv no.21522 dt.17-1-22 po no.83466 dt.9-12-21 scan id. 95156</i>				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10815/21-22		26,016.00
	New Ref 21210	26,016.00 Cr			
	Plumbing GST 18%			22,065.75	
	Input CGST			1,985.92	
	Input SGST			1,985.92	
	TDS-0.1% Purchase of Goods			(-)22.00	
	OIE-Rounded Off			0.41	
	<i>Amt credited to SSLLP towards purchase of Plumbing agaisnt inv no.21210 dt.29-12-21 po no.83466 dt.9-12-21 scan id.94871</i>				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10816/21-22		19,769.00
	New Ref 21172	19,769.00 Cr			
	Plumbing GST 18%			16,768.03	
	Input CGST			1,509.12	
	Input SGST			1,509.12	
	TDS-0.1% Purchase of Goods			(-)17.00	
	OIE-Rounded Off			(-)0.27	
	<i>Amt credited to SSLLP towards purchase of plumbing against inv no.21172 dt.28-12-21 po no.83467 dt.9-12-21 scan id.94866</i>				
	Carried Over				8,97,57,633.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,97,57,633.75
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10817/21-22		66,125.00
	New Ref 21274	66,125.00 Cr			
	Plumbing GST 18%			56,086.00	
	Input CGST			5,047.74	
	Input SGST			5,047.74	
	TDS-0.1% Purchase of Goods			(-)56.00	
	OIE-Rounded Off			(-)0.48	
	<i>Amt credited to SSLLP towards Purchase of Plumbing agaisnt inv no.21274 dt.31-12-21 po no.83725 dt.20-12-21 scan id.95062</i>				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10818/21-22		6,872.00
	New Ref 21523	6,872.00 Cr			
	Plumbing GST 18%			5,829.00	
	Input CGST			524.61	
	Input SGST			524.61	
	TDS-0.1% Purchase of Goods			(-)6.00	
	OIE-Rounded Off			(-)0.22	
	<i>Being amt credited to SSLLP towards purchase of Plumbing PVC against inv no. 21523 dt.17-1-22 Po no.83725 dt.20-12-21 scan id.95152</i>				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10819/21-22		6,307.00
	New Ref 21729	6,307.00 Cr			
	Plumbing GST 18%			5,348.76	
	Input CGST			481.39	
	Input SGST			481.39	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			0.46	
	<i>Being amt credited to SSLLP towards purchase of Plumbing PVC agaisnt inv no. 21729 dt.27-1-22 Po no.83730 dt.20-12-21 scan id.96037</i>				
19-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10820/21-22		4,389.00
	New Ref 21764	4,389.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,722.24	
	Input CGST			335.00	
	Input SGST			335.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being amt credited to SSLLP towards purchase of tiles agaisnt inv no.21764 dt.29 -1-22 Po no.83876 dt.23-12-21 scan id. 96128</i>				
	Carried Over				8,98,41,326.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,98,41,326.75
19-Feb-22	SP-Summit Sales LLP Logistics PS-Registration & Misc Charges-18% Input CGST Input SGST <i>Being amt credited to SSLLP logistics towards Registration & Misc Charges for exchange deed in Sy. no.11 to 294 against inv no.11131 dt.31-1-22</i>	Purchase	PUR/10821/21-22	5,000.00 450.00 450.00	5,900.00
19-Feb-22	Sup-Green Belt Services Aggregate-COMP <i>Being amt credited to Green Belt Services towards purchase of Carpet Grass against inv no.81 dt.21-2-22 po no.84494 scan id. 95683</i>	Purchase	PUR/10822/21-22	4,505.00	4,505.00
19-Feb-22	SUP-Praful Sanitary New Ref PS/21-22/1002 Plumbing GST 18% OE-Transportaion Charges @18% Input CGST Input SGST OIE-Rounded Off <i>Being amt credited to Praful Sanitary towards plumbing agaisnt inv no 1002 dt.31 -1-22 po no.84261 dt.31-1-22 scan id.96438</i>	Purchase	PUR/10823/21-22	21,741.00 Cr 16,924.41 1,500.00 1,658.20 1,658.20 0.19	21,741.00
19-Feb-22	SUP- Legend Elevations OE-Misc. Expenses -18% Input CGST Input SGST OIE-Rounded Off <i>Being amt credited to Legend Elevations towards purchase of steel matt etching name plates against inv no.062 dt.29-1-22 po no.84526 dt.14-1-22 scan id.96615</i>	Purchase	PUR/10824/21-22	768.00 69.12 69.12 (-)-0.24	906.00
19-Feb-22	SUP-Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amt credited to Ganji Venkannah & Sons towards Paints agaisnt inv no.5351 dt. 31-1-22 po no.84915 dt.28-1-22 scan id. 96616</i>	Purchase	PUR/10825/21-22	508.47 45.76 45.76 0.01	600.00
	Carried Over				8,98,74,978.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,98,74,978.75
19-Feb-22	SP-Shruti Agarwal	Purchase	PUR/10826/21-22		3,240.00
	New Ref SA2122104	3,240.00 Cr			
	PS -CR Consultation Charges-18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	Being amt crtdited to Shruti Agarwal towards professional charges against inv noSa2122- 104 dt.12-2-22				
21-Feb-22	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10827/21-22		3,85,152.00
	New Ref SU/SOV/PH3/76	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Sursani Constructions towards villa no:-153 (duplex villa) Earth filling Beam PCCat Plinth Against invoice no:-SU/SOV/PH3/76 DT: -21.02.2022 SCAN ID;-67009 TO 67016				
21-Feb-22	WO-Surasani Constructions Pvt Ltd-III	Purchase	PUR/10828/21-22		3,85,152.00
	New Ref SU/SOV/PH3/77	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Sursani Construtions towards Villa no:-155 (duplex villa) Earth Filling Beam PCC AT Plinth Against invocie no:-SU/SOV/PH3/77 DT: -21.02.2022 SCAN ID:-67009 TO 67016				
22-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10829/21-22		1,003.00
	Electrical GST 18%			850.00	
	Input CGST			76.50	
	Input SGST			76.50	
	Being amount credited to Sri krishna enterprises towards Electrical materail agai- nst bill no:-465 dt:-17.02.222				
22-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10830/21-22		779.00
	Electrical GST 18%			660.00	
	Input CGST			59.40	
	Input SGST			59.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Sri krishna Eneterprises towards electrical Material bill no:-462 dt:-17.02.2022				
	Carried Over				9,06,50,304.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,06,50,304.75
22-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10831/21-22		662.00
	Electrical GST 18%			561.00	
	Input CGST			50.49	
	Input SGST			50.49	
	OIE-Rounded Off			0.02	
	<i>Being amoun credited to Sri krishna eneterpries towards electrical material bill no:-463 dt:-17.02.2022</i>				
22-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10832/21-22		944.00
	Electrical GST 18%			800.00	
	Input CGST			72.00	
	Input SGST			72.00	
	<i>Being amount credited to sri krishna enterprises towards elctrical material bill no:-460 dt:-17.02.2022</i>				
22-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10833/21-22		628.00
	Electrical GST 18%			532.00	
	Input CGST			47.88	
	Input SGST			47.88	
	OIE-Rounded Off			0.24	
	<i>Being amount credited to sri krishna enterprises towards elctrical material bill no:-461 DT:-17.02.2022</i>				
22-Feb-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10834/21-22		307.00
	Electrical GST 18%			260.00	
	Input CGST			23.40	
	Input SGST			23.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Sri krishna Enterprises towards Electrical material agai-nt bill no:-464 dt:-17.02.2022</i>				
24-Feb-22	CONT-Bohini Basappa	Purchase	PUR/10835/21-22		1,38,655.00
	Paints GST 18%			1,17,504.00	
	Input CGST			10,575.36	
	Input SGST			10,575.36	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to Bohini Basapa Towards Paints Work vill no:-110 111,118 stage 1 against bill no:-258 dt:-22.02.2022 scan id:-67326 to 67328</i>				
24-Feb-22	CONT-K Krishna	Purchase	PUR/10836/21-22		40,480.00
	LSUD-Labour Charges			16,192.00	
	LSUD-Allowance for Equipment			16,192.00	
	LSUD-Allowance for Consumables			8,096.00	
	<i>Being amount credited To Krishna Towards Scarffolding Work villa no:-115 117 118 121 123 Removing For caldding Fixing & painting Purpose from 10.01.2022</i>				
	Carried Over				9,08,31,980.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,08,31,980.75
24-Feb-22	CONT-V Balreddy		Purchase		82,000.00
	New Ref 129	82,000.00	Cr		
	LSUD-Labour Charges			32,800.00	
	LSUD-Allowance for Equipment			32,800.00	
	LSUD-Allowance for Consumables			16,400.00	
	<i>Being amount credited to V Balreddy towards Completion of Stage 1 & Stage 2 chipping villa no:-160 161 185 stage-1 villa no:-113 163 180 to 183 stage 2 from 03.01. 2022 to 15.01.2022</i>				
24-Feb-22	CONT- Sanku Suresh		Purchase		20,000.00
	LSUD-Labour Charges			8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	<i>Being amount Credited to Sanku suresh Towards Completion Of stage 2 villa no: -119,120 bill no:-130 dt:-22.02.2022</i>				
25-Feb-22	SUP-Serene Constructions LLP		Purchase		4,09,480.00
	New Ref SAL/10035	4,09,480.00	Cr		
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being amount Credited to Seren constructions llp twds flooring 1400sft@ 150/-,Skirting 400sft@80/- Granite staircase 170dsft@200/- & Barjrpp, To;es 770sft@ 100/-</i>				
25-Feb-22	SP-KGM & Co		Purchase		75,600.00
	PSRD-Financial Consultancy			70,000.00	
	Input CGST			6,300.00	
	Input SGST			6,300.00	
	TDS-10% Professional Charges			(-)7,000.00	
	<i>Being amount credited to KGM & co Towards Professional Fees against invocie no:-2021-2022/432 dt:-02.02.2021</i>				
26-Feb-22	SP-Summit Sales LLP		Purchase		94,074.00
	New Ref 22276	94,074.00	Cr		
	Tiles, Granite, Etc. GST 18%			79,791.72	
	Input CGST			7,181.25	
	Input SGST			7,181.25	
	TDS-0.1% Purchase of Goods			(-)80.00	
	OIE-Rounded Off			(-)0.22	
	<i>Being amount credited to summit sales llp towards Tiles against invoice no:-22276 dt: -22.02.2022 pono:-85600 scan id:-98144</i>				
	Carried Over				9,15,13,134.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,15,13,134.75
26-Feb-22	SP-Summit Sales LLP		Purchase		6,388.00
	New Ref 22128		6,388.00 Cr		
	Electrical GST 18%			5,418.00	
	Input CGST			487.62	
	Input SGST			487.62	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-22128 dt:-16.02.2022 pono:-85179 dt:-04.02.2022 scan id:-97569</i>				
26-Feb-22	SP-Summit Sales LLP		Purchase		2,384.00
	New Ref 22131		2,384.00 Cr		
	Electrical GST 18%			2,022.00	
	Input CGST			181.98	
	Input SGST			181.98	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards Electrical material agaisnt bill no:-22131 dt:-16.02.2022 pono:-85001 dt:-31.01.2022 scan id:-97568</i>				
26-Feb-22	SP-Summit Sales LLP		Purchase		4,563.00
	New Ref 22132		4,563.00 Cr		
	Plumbing GST 18%			3,900.00	
	Input CGST			351.00	
	Input SGST			351.00	
	TDS-0.1% Purchase of Goods			(-)39.00	
	<i>Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-22132 dt:-16.02.2022 pono:-84578 dt:-17.01.2022 scan id:-97567</i>				
26-Feb-22	SP-Summit Sales LLP		Purchase		8,344.00
	New Ref 22130		8,344.00 Cr		
	Electrical GST 18%			7,077.00	
	Input CGST			636.93	
	Input SGST			636.93	
	TDS-0.1% Purchase of Goods			(-)7.00	
	OIE-Rounded Off			0.14	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-22130 dt:-16.02.2022 pono:-85094 dt:-02.02.2022 scan id:-97540</i>				
	Carried Over				9,15,34,813.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,15,34,813.75
26-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10846/21-22		7,546.00
	New Ref 22173	7,546.00 Cr			
	Doors, Door Frames & Hardware GST 18%			6,400.00	
	Input CGST			576.00	
	Input SGST			576.00	
	TDS-0.1% Purchase of Goods			(-)6.00	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-22173 dt:-18.02.2022 pono:-85329 dt: -08.02.2022 svcan id:-97753				
26-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10847/21-22		60,988.00
	New Ref 22174	60,988.00 Cr			
	Electrical GST 18%			51,729.00	
	Input CGST			4,655.61	
	Input SGST			4,655.61	
	TDS-0.1% Purchase of Goods			(-)52.00	
	OIE-Rounded Off			(-)0.22	
	Being amount credited to Summit sales llp towards Eelctrical material against bill no: -22174 dt:-18.02.2022 pono:-85318 dt:-08. 02.2022 scan id:-97734				
26-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10848/21-22		2,123.00
	New Ref 22118	2,123.00 Cr			
	Electrical GST 18%			1,800.00	
	Input CGST			162.00	
	Input SGST			162.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	Being amount credited to Summit sales llp towards Electrical material against bill no: -22118 dt:-16.02.2022 pono:-85558 dt: -97732				
26-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10849/21-22		45,698.00
	New Ref 22164	45,698.00 Cr			
	Electrical GST 18%			38,760.00	
	Input CGST			3,488.40	
	Input SGST			3,488.40	
	TDS-0.1% Purchase of Goods			(-)39.00	
	OIE-Rounded Off			0.20	
	Being amount credited to summit sales llp towards electrical material against bill no: -22164 dt:-18.02.2022 pono:-85614 dt:-16. 02.2022 scan id:-97737				
	Carried Over				9,16,51,168.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,16,51,168.75
26-Feb-22	SP-Summit Sales LLP		Purchase		28,211.00
	New Ref 22167		28,211.00 Cr		
	Electrical GST 18%			23,928.00	
	Input CGST			2,153.52	
	Input SGST			2,153.52	
	TDS-0.1% Purchase of Goods			(-)24.00	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-22167 dt:-18.02.2022 pono:-85095 scan id:-97738</i>				
26-Feb-22	SP-Summit Sales LLP		Purchase		3,913.00
	New Ref 22168		3,913.00 Cr		
	Consumables 5%			201.60	
	Consumables 18%			3,139.00	
	Input CGST			287.55	
	Input SGST			287.55	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards Consumables agaisnt invoice no:-22168 dt:-18.02.2022 pono:-85553 scan id:-97768</i>				
26-Feb-22	SP-Summit Sales LLP		Purchase		6,444.00
	New Ref 22169		6,444.00 Cr		
	Paints GST 18%			5,465.00	
	Input CGST			491.85	
	Input SGST			491.85	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards Paints agaisnt invoice no:-22169 dt:-18.02.2022 pono:-85557dt:-15.02.2022 scan id:-97770</i>				
26-Feb-22	SP-Summit Sales LLP		Purchase		1,880.00
	New Ref 22171		1,880.00 Cr		
	Consumables-12%			1,680.00	
	Input CGST			100.80	
	Input SGST			100.80	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards Consumables agaisnt bill no:-22171 dt:-18.02.2022 pono:-85551 scan id:-97751</i>				
	Carried Over				9,16,91,616.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,16,91,616.75
26-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10854/21-22		28,623.00
	New Ref 22134	28,623.00 Cr			
	Electrical GST 18%			24,277.00	
	Input CGST			2,184.93	
	Input SGST			2,184.93	
	TDS-0.1% Purchase of Goods			(-)24.00	
	OIE-Rounded Off			0.14	
	Being amount credited to Summit sales llp towards Electrical material agaisnt bill no: -22134 dt:-17.02.2022 pono:-85591 dt:-16.02.2022 scan id:-97730				
26-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10855/21-22		778.00
	New Ref 22170	778.00 Cr			
	Consumables 18%			660.00	
	Input CGST			59.40	
	Input SGST			59.40	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.20	
	Being amount credited to summit sales llp towards consumables agaisnt invoice no: -22170 dt:-18.02.2022 pono:-85552 scan id:-97769				
28-Feb-22	CONT-Janardhan Prasad on Alc	Purchase	PUR/10856/21-22		65,674.00
	New Ref 134	65,674.00 Cr			
	LSUD-Labour Charges			26,269.60	
	LSUD-Allowance for Equipment			26,269.60	
	LSUD-Allowance for Consumables			13,135.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Janardhan prasad towards completed wrok flfor Tiles & bathroom Tiles laing work vill no:-116 from : -11.02.2022 to 23.02.2022 scan id67510				
28-Feb-22	SP-Summit Sales LLP	Purchase	PUR/10857/21-22		11,318.00
	New Ref 22044	11,318.00 Cr			
	Doors, Door Franes & Hardware GST 18%			9,600.00	
	Input CGST			864.00	
	Input SGST			864.00	
	TDS-0.1% Purchase of Goods			(-)10.00	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-22044 dt:-11.02.2022 pono:-85329 scan id:-[97479				
	Carried Over				9,17,98,009.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,17,98,009.75
3-Mar-22	SP-Summit Sales LLP		Purchase		1,857.00
	New Ref 22336		1,857.00 Cr		
	Electrical GST 18%			1,575.00	
	Input CGST			141.75	
	Input SGST			141.75	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-22336 dt:-26.02.2022 pono:-85094 dt:-02.02.2022 scan id:-98607</i>				
3-Mar-22	SP-Summit Sales LLP		Purchase		66,778.00
	New Ref 22254		66,778.00 Cr		
	Plumbing GST 18%			56,640.00	
	Input CGST			5,097.60	
	Input SGST			5,097.60	
	TDS-0.1% Purchase of Goods			(-)57.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit sales llp towards plumbing material against invoice no:-22254 dt:-22.02.2022 pono:-84996 dt:-22.02.2022 scan id:-98229</i>				
3-Mar-22	SP-Summit Sales LLP		Purchase		41,548.00
	New Ref 22268		41,548.00 Cr		
	Electrical GST 18%			35,240.00	
	Input CGST			3,171.60	
	Input SGST			3,171.60	
	TDS-0.1% Purchase of Goods			(-)35.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit sales llp towards electrical material against bill no:-22268 dt:-22.02.2022 pono:-85623 dt:-16.02.2022 scan id:-98251</i>				
3-Mar-22	SP-Summit Sales LLP		Purchase		18,145.00
	New Ref 22270		18,145.00 Cr		
	Plumbing GST 18%			15,390.00	
	Input CGST			1,385.10	
	Input SGST			1,385.10	
	TDS-0.1% Purchase of Goods			(-)15.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amoount credited to Summit sales llp towards plumbing material against invoice no:-22270 dt:-22.02.2022 pono:-85695 dt:-18.02.2022 scan id:-98250</i>				
	Carried Over				9,19,26,337.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,19,26,337.75
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10862/21-22		44,156.00
	New Ref 22269	44,156.00 Cr			
	Plumbing GST 18%			37,452.00	
	Input CGST			3,370.68	
	Input SGST			3,370.68	
	TDS-0.1% Purchase of Goods			(-)37.00	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22269 dt:-22.02.2022 pono:-85695 dt:-18.02.2022 scan id:-98250				
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10863/21-22		47,538.00
	New Ref 22252	47,538.00 Cr			
	Plumbing GST 18%			40,320.00	
	Input CGST			3,628.80	
	Input SGST			3,628.80	
	TDS-0.1% Purchase of Goods			(-)40.00	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22252 dt:-22.02.2022 pono:-85545 dt:-14.02.2022 scan id:-98246				
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10864/21-22		25,042.00
	New Ref 22253	25,042.00 Cr			
	Plumbing GST 18%			21,240.00	
	Input CGST			1,911.60	
	Input SGST			1,911.60	
	TDS-0.1% Purchase of Goods			(-)21.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22253 dt:-22.02.2022 pono:-84129 dt:-03.01.2022 scan id:-98245				
3-Mar-22	SUP- Legend Elevations	Purchase	PUR/10865/21-22		7,930.00
	Steel GST 18%			6,720.00	
	Input CGST			604.80	
	Input SGST			604.80	
	OIE-Rounded Off			0.40	
	Being amount credited to legend Elevations towards Steel against invoice no:-066 dt:-17.02.2022 pono:-85205 dt:-5.02.2022 scan id:-98625				
	Carried Over				9,20,51,003.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,20,51,003.75
3-Mar-22	SUP-Rajadhani Tiles Company	Purchase	PUR/10866/21-22		87,938.00
	STONE-5%			83,750.00	
	Input CGST			2,093.75	
	Input SGST			2,093.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Rajadhani Tiles company towards Stone Against invoice no:-128 dt:-23.02.2022 pono:-85060 dt:-1.02.2022 scan id:-98244</i>				
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10867/21-22		1,75,001.00
	New Ref 22237	1,75,001.00 Cr			
	Cement GST 28%			1,36,730.00	
	Input CGST			19,142.20	
	Input SGST			19,142.20	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit sales llp towards cement againt invoice no:-22237 dt:-21.02.2022 pono:-85341 dt:-9.02.222 scan id:-98126</i>				
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10868/21-22		1,26,507.00
	New Ref 22303	1,26,507.00 Cr			
	OE-Misc. Expenses -18%			1,07,300.00	
	Input CGST			9,657.00	
	Input SGST			9,657.00	
	TDS-0.1% Purchase of Goods			(-)107.00	
	<i>Being amount credited to Summit sales llp towards Mis Expenses againt invoice no:-22303 dt:-24.02.2022 pono:-84474 dt:-14.01.2022 scan id:-98349</i>				
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10869/21-22		19,312.00
	New Ref 22307	19,312.00 Cr			
	Plumbing GST 18%			16,380.00	
	Input CGST			1,474.20	
	Input SGST			1,474.20	
	TDS-0.1% Purchase of Goods			(-)16.00	
	OIE-Rounded Off			(-)0.40	
	<i>Beig amount credited to Summit sales llp towards Plumbing material against invoice no:-22307 dt:-25.02.2022 pono:-85683 dt:-18.02.222 scanid:-98617</i>				
	Carried Over				9,24,59,761.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,24,59,761.75
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10870/21-22		18,682.00
	New Ref 22288	18,682.00 Cr			
	Plumbing GST 18%			15,846.00	
	Input CGST			1,426.14	
	Input SGST			1,426.14	
	TDS-0.1% Purchase of Goods			(-)16.00	
	OIE-Rounded Off			(-)0.28	
	<i>Beig amount credited to Summit sales llp towards Plumbing material agaisnt invoice no:-22288 dt:-23.02.2022 pono:-85683 dt:-18.02.2022 scan id:-98617</i>				
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10871/21-22		35,656.00
	New Ref 22308	35,656.00 Cr			
	Plumbing GST 18%			30,242.00	
	Input CGST			2,721.78	
	Input SGST			2,721.78	
	TDS-0.1% Purchase of Goods			(-)30.00	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards plumbing against bill no:-22308 dt:-25.02.2022 pono:-85692 dt:-18.02.2022 scan id:-98616</i>				
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10872/21-22		9,197.00
	New Ref 22309	9,197.00 Cr			
	Plumbing GST 18%			7,800.00	
	Input CGST			702.00	
	Input SGST			702.00	
	TDS-0.1% Purchase of Goods			(-)7.00	
	<i>Being amount credited to summit sales llp towards Plumbing material against invoice no:-22309 dt25.02.2022 pono:-85692 dt:-18.02.2022 scan id:-98616</i>				
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10873/21-22		7,033.00
	New Ref 22337	7,033.00 Cr			
	Electrical GST 18%			5,960.00	
	Input CGST			536.40	
	Input SGST			536.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards Electrial material against bill no:-22337 dt:-26.02.2022 pono:-85095 dt:-02.02.2022 scan id:-98610</i>				
	Carried Over				9,25,30,329.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,25,30,329.75
3-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10874/21-22		4,703.00
	New Ref 22338	4,703.00 Cr			
	Sundry Purchases GST 12%			840.00	
	Sundry Purchases GST 18%			3,192.00	
	Input CGST			337.68	
	Input SGST			337.68	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			(-)0.36	
	<i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-22338 dt:-26.02.2022 pono:-85562 dt:-15.02.2022 scan id:-98609</i>				
3-Mar-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10875/21-22		930.00
	Electrical GST 18%			788.00	
	Input CGST			70.92	
	Input SGST			70.92	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to Sri krishna Enterprises towards purchase of electrical material bill no:-473 dt:-21.02.2022</i>				
3-Mar-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10876/21-22		850.00
	Electrical GST 18%			720.00	
	Input CGST			64.80	
	Input SGST			64.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Sri krishna Enterprises towards purchase of electrical material bill no:-472 dt:-21.02.2022</i>				
3-Mar-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10877/21-22		531.00
	Electrical GST 18%			450.00	
	Input CGST			40.50	
	Input SGST			40.50	
	<i>Being amount credited to Sri krishna Enterprises towards purchase of electrical material bill no:-471 dt:-21.02.2022</i>				
3-Mar-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10878/21-22		548.00
	Electrical GST 18%			464.00	
	Input CGST			41.76	
	Input SGST			41.76	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to Sri krishna Enterprises towards electrical material against bill no:-470 dt:-21.02.2022</i>				
	Carried Over				9,25,37,891.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,25,37,891.75
4-Mar-22	SUP-G Krishna Murthy & Sons New Ref 426	Purchase 1,300.00 Cr	PUR/10879/21-22		1,300.00
	Consumables -Exempt			1,300.00	
	<i>Being amount credited toG Krihna Murthy & sons Towards Consumbles agaisnt bill no: -426 dt:-4.01.22 pono:-83799 dt:-21.12.2021 scan id:-96771</i>				
4-Mar-22	SUP-Serene Constructions LLP New Ref SAL/10036	Purchase 4,09,480.00 Cr	PUR/10880/21-22		4,09,480.00
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being amount Credited to Seren constructions llp twds flooring 1400sft@ 150/-,Skirting 400sft@80/- Granite staircase 170dsft@200/- & Bathroom tiles 770 sft100/ for villa no:--125</i>				
5-Mar-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10881/21-22		531.00
	Electrical GST 18%			450.00	
	Input CGST			40.50	
	Input SGST			40.50	
	<i>Being amountcredited to Sri krishna Enterprises towards Electrical material agai- nt bill no:-475 dt:-22.02.2022</i>				
5-Mar-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10882/21-22		838.00
	Electrical GST 18%			710.00	
	Input CGST			63.90	
	Input SGST			63.90	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Sri krishna Enterprises towards purchase of bill no:-274 dt:-21.02.2022</i>				
9-Mar-22	CONT-Anirudh	Purchase	PUR/10883/21-22		70,000.00
	LSUD-Labour Charges			28,000.00	
	LSUD-Allowance for Equipment			28,000.00	
	LSUD-Allowance for Consumables			14,000.00	
	<i>Being amount credited to Anirudh dhal towards Completion Of stage '1& 2 at villa no:-113 119,120.123 from 09.02.2022 to 03. 02.2022</i>				
9-Mar-22	CONT- Tirupathi Singh	Purchase	PUR/10884/21-22		33,000.00
	LSUD-Labour Charges			13,200.00	
	LSUD-Allowance for Equipment			13,200.00	
	LSUD-Allowance for Consumables			6,600.00	
	<i>Being amount credited to Thirupathi Singh towards vno:-141 to 145,160, to 165 internal & main door Fixing from 11.02.2022 to 04.03.2022 scan id:-67644-67654</i>				
	Carried Over				9,30,53,040.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,30,53,040.75
9-Mar-22	WO-Rohan Constructions	Purchase	PUR/10885/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/75	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Constructions towards Plastering stage vill- no:-110 against bill no:-131 dt:-11.02.2022 scan id:-67419 to67420 BILL NO:-RCSilver oak III/75 DT:-1.02.2022				
9-Mar-22	WO-Rohan Constructions	Purchase	PUR/10886/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/76	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Constructions towards Plastering stage vill- no:-118 plastering stage villa no118 agaisnt bill no:-RC/SILVER OAK III/76 DT:-01.02. 2022 SCAN ID:-67419-67420				
9-Mar-22	WO-Rohan Constructions	Purchase	PUR/10887/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/74	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Constructions towards Vill no:-117 plastering stage bill no:-RC/SILVER OAK III /74 DT:-01.02.2022 SCAN ID:-67417-67418				
9-Mar-22	WO-Rohan Constructions	Purchase	PUR/10888/21-22		4,81,440.00
	New Ref RC/SILVER OAK III/80	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Rohan Construtions towards Brick stage vill no: -120 bill no:-RC/SILVER OAK III/80 DT:-03. 02.2022 SCAN ID:-67417-67418				
	Carried Over				9,46,89,936.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,46,89,936.75
9-Mar-22	SP-Summit Sales LLP		Purchase		4,939.00
	New Ref 22419		4,939.00 Cr		
	Plumbing GST 18%			4,190.00	
	Input CGST			377.10	
	Input SGST			377.10	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit sales llp towards plumbing material agaisnt bill no:-22419 dt:-04.03.2022 pono:-85935 dt:-25.02.2022 scan id";-98967				
9-Mar-22	SP-Summit Sales LLP		Purchase		45,967.00
	New Ref 22411		45,967.00 Cr		
	Plumbing GST 18%			38,988.00	
	Input CGST			3,508.92	
	Input SGST			3,508.92	
	TDS-0.1% Purchase of Goods			(-)39.00	
	OIE-Rounded Off			0.16	
	Being amount credited to Summit sales llp towards Plumbing matrerial against bill no:-22411 dt:-03.03.2022 pono:-85940 dt:-26.02.2022 scan id:-98957				
9-Mar-22	SP-Summit Sales LLP		Purchase		4,637.00
	New Ref 22412		4,637.00 Cr		
	Plumbing GST 18%			3,933.00	
	Input CGST			353.97	
	Input SGST			353.97	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.06	
	Being amount credited to Summit sales llp towards Plumbing material bill no:-22412 dt;-03.03.2022 pono:-26.02.2022 dt:-85940				
9-Mar-22	SP-Summit Sales LLP		Purchase		38,733.00
	New Ref 22415		38,733.00 Cr		
	Chemicals-URD			63.00	
	Chemicals GST 18%			32,799.00	
	Input CGST			2,951.91	
	Input SGST			2,951.91	
	TDS-0.1% Purchase of Goods			(-)33.00	
	OIE-Rounded Off			0.18	
	Being amount credited to Summit sales llp towards stationery towards bill no:-22415 dt:-03.03.2022 pono:-85921 dt:-26.02.2022 scan id:-98958				
	Carried Over				9,47,84,212.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,47,84,212.75
9-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10893/21-22		12,964.00
	New Ref 22414	12,964.00 Cr			
	Plumbing GST 18%			10,996.00	
	Input CGST			989.64	
	Input SGST			989.64	
	TDS-0.1% Purchase of Goods			(-)11.00	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to Summit sales llp towards Plumbing material against bill no:-22414 dt:-03.03.2022 pono:-86035 dt:-02.03.2022 scan id:-98947				
9-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10894/21-22		9,041.00
	New Ref 22396	9,041.00 Cr			
	Steel GST 18%			7,668.00	
	Input CGST			690.12	
	Input SGST			690.12	
	TDS-0.1% Purchase of Goods			(-)7.00	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to Summit sales llp towards Steel against bill no:-22396 dt:-03.03.2022 pono:-84216 dt:-04.01.2022 scan id:-98948				
9-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10895/21-22		25,855.00
	New Ref 22409	25,855.00 Cr			
	Plumbing GST 18%			21,930.00	
	Input CGST			1,973.70	
	Input SGST			1,973.70	
	TDS-0.1% Purchase of Goods			(-)22.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sales llp towards plumbing material bill no:-220409 dt:-03.03.2022 pono:-85937 dt:-98956				
9-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10896/21-22		2,240.00
	New Ref 22310	2,240.00 Cr			
	Electrical GST 18%			1,900.00	
	Input CGST			171.00	
	Input SGST			171.00	
	TDS-0.1% Purchase of Goods			(-)2.00	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-22310 dt:-25.02.2022 pono:-85614 dt:-16.02.2022 scan id:-98401				
	Carried Over				9,48,34,312.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,48,34,312.75
9-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10897/21-22		13,794.00
	New Ref 22108	13,794.00 Cr			
	Plumbing GST 18%			11,700.00	
	Input CGST			1,053.00	
	Input SGST			1,053.00	
	TDS-0.1% Purchase of Goods			(-)12.00	
	Being amount credited to Summit sales llp towards Plumbing material against bill no: -22108 dt:-15.02.2022 pono:-84576 dt:-17. 01.2022 scan id:-97551				
9-Mar-22	CONT-Bohini Basappa	Purchase	PUR/10898/21-22		86,659.00
	Paints GST 18%			73,440.00	
	Input CGST			6,609.60	
	Input SGST			6,609.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Bohin Basppa towards painting work villa no:-117,116 stage-1 & 2 duplex bill no:-262 dt:-09.03. 2022 scan id:-67655 to67656				
9-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10899/21-22		5,818.00
	New Ref 22410	5,818.00 Cr			
	Plumbing GST 18%			4,935.00	
	Input CGST			444.15	
	Input SGST			444.15	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Summit sales llp towards Plumbing material against bill no: -22410 dt:-03.03.2022 pono:-85937 dt:-26. 02.2022 scan id:-98956				
10-Mar-22	SUP-Praful Sanitary	Purchase	PUR/10900/21-22		4,673.00
	New Ref PS/21-22/1102	4,673.00 Cr			
	Plumbing GST 18%			3,960.00	
	Input CGST			356.40	
	Input SGST			356.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Praful sanitary towards plumbing material against invoice no:-PS/21-22/1102 DT:-27.02.2022 PONO: -85808 DT:-98945				
10-Mar-22	SUP-Sri Krishna Enterprises	Purchase	PUR/10901/21-22		708.00
	Doors, Door Franes & Hardware GST 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	Being amount credited to Sri krishna Enterprises towards Hardware bill no:-479 dt:-27.02.2022				
	Carried Over				9,49,45,964.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,49,45,964.75
10-Mar-22	SUP-Sri Krishna Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri krishna Enterprises towards Hardware Material bill no:-477 dt:-26.02.2022</i>	Purchase	PUR/10902/21-22	580.00 52.20 52.20 (-)0.40	684.00
10-Mar-22	SUP-Sri Krishna Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri krishna Enterprises towards Hardware Material aga- inst bill no:-478 dt:-27.02.2022</i>	Purchase	PUR/10903/21-22	460.00 41.40 41.40 0.20	543.00
10-Mar-22	SUP-Sri Krishna Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited sri Krishna Enterprises towards Hardware material ag- aisnt bill no:-480dt:-28.02.2022</i>	Purchase	PUR/10904/21-22	280.00 25.20 25.20 (-)0.40	330.00
11-Mar-22	SUP-Gautham Enterprises New Ref 2033 Consumables 18% Input CGST Input SGST <i>Being amount Gautham Enterprises towards Consumbles against bill no:-2033 dt:-04.03. 2022</i>	Purchase	PUR/10905/21-22	1,416.00 Cr 1,200.00 108.00 108.00	1,416.00
11-Mar-22	SP-Expert Security Guards New Ref ESG/37/22 OE-Security Services COMP TDS-2% Contract <i>Being amount credited to Expert Secuirty Guards towards Security charges bill no: -ESG/37/22 DT:-28.02.2022</i>	Purchase	PUR/10906/21-22	71,564.00 Cr 73,025.00 (-)1,461.00	71,564.00
11-Mar-22	SP-Summit Sales LLP Logistics OE- Services Charges PO-18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards Service charges bill no: -SSLOG21-22/11310 DT:-28.02.2022</i>	Purchase	PUR/10907/21-22	28,177.21 2,535.95 2,535.95 (-)2,817.00 (-)0.11	30,432.00
	Carried Over				9,50,50,933.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,50,50,933.75
11-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/10908/21-22		167.00
	OE- Services Charges PO-18%			58.76	
	OE- Services Charges PO-18%			82.92	
	Input CGST			12.75	
	Input SGST			12.75	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Summit sales llp Logistics towards services charges bill no: -SSLOG21-22/11309 DT:-28.02.2022				
16-Mar-22	SUP-Serene Constructions LLP	Purchase	PUR/10909/21-22		4,09,480.00
	New Ref SAL/10037	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	Being amount credited to Serene Constructions llp towards Tiles against invoice no:-SAL/10037 DT:-11.03.2022 Villa no122				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10910/21-22		51,181.00
	New Ref 22455	51,181.00 Cr			
	Steel GST 18%			43,743.70	
	Input CGST			3,936.93	
	Input SGST			3,936.93	
	TDS-1% Contract			(-)437.00	
	OIE-Rounded Off			0.44	
	Being amount credited to summit sales llp towards steel against bill no:-22455 dt:-07. 03.2022 pono:-85066 dt:-01.02.2022 scan id:-99048				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10911/21-22		56,655.00
	New Ref 22454	56,655.00 Cr			
	Steel GST 18%			48,053.19	
	Input CGST			4,324.79	
	Input SGST			4,324.79	
	TDS-0.1% Purchase of Goods			(-)48.00	
	OIE-Rounded Off			0.23	
	Being amount credited to Summit sales llp towards Steel against bill no:-22454 dt:-7. 03.2022 pono:-85044 dt:-01.02.2022 scan id:-99049				
	Carried Over				9,55,68,416.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,55,68,416.75
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10912/21-22		80,692.00
	New Ref 22453	80,692.00 Cr			
	Steel GST 18%			68,441.00	
	Input CGST			6,159.69	
	Input SGST			6,159.69	
	TDS-0.1% Purchase of Goods			(-)68.00	
	OIE-Rounded Off			(-)0.38	
	Being amount credited to Summit sales llp towards Steel against invoice no:-22453 dt:-07.03.2022 pono:-85047 dt:-01.02.2022 scan id:-99050				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10913/21-22		77,969.00
	New Ref 22482	77,969.00 Cr			
	Electrical GST 18%			66,131.00	
	Input CGST			5,951.79	
	Input SGST			5,951.79	
	TDS-0.1% Purchase of Goods			(-)66.00	
	OIE-Rounded Off			0.42	
	Being amount credited to Summit sales llp towards Electrical material against bill no:-22482 dt:-08.03.2022 pono:-86115 dt:-04.03.2022 scan id:-99182				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10914/21-22		1,653.00
	New Ref 22478	1,653.00 Cr			
	Plumbing GST 18%			1,402.00	
	Input CGST			126.18	
	Input SGST			126.18	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22479 dt:-08.03.2022 pono:-85944 dt:-26.02.2022 sccan id:-99212				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10915/21-22		22,923.00
	Agst Ref 22478	22,923.00 Cr			
	Plumbing GST 18%			19,442.00	
	Input CGST			1,749.78	
	Input SGST			1,749.78	
	TDS-0.1% Purchase of Goods			(-)19.00	
	OIE-Rounded Off			0.44	
	Being amouunt credited to Summit sales llp towards Plumbing material against bill no:-22478 dt:-08.03.2022 pono:-85944 scan id:-99212				
	Carried Over				9,57,51,653.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,57,51,653.75
16-Mar-22	CONT-Anirudh	Purchase	PUR/10916/21-22		26,350.00
	LSUD-Labour Charges			10,540.00	
	LSUD-Allowance for Consumables			10,540.00	
	LSUD-Allowance for Equipment			5,270.00	
	<i>Being amount credited to Anirudhal towards core cutting work at villa no:-118 ,119,120, 121 bill no:-149 dt:-05.03..2022 scan id:-67715 -67718</i>				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10917/21-22		2,233.00
	New Ref 22573	2,233.00 Cr			
	Plumbing GST 18%			1,894.20	
	Input CGST			170.48	
	Input SGST			170.48	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards Plumbing material against invoice no:-22573 dt:-11.03.2022 pono;-86279 dt:-10.03.2022 scan id:-99391</i>				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10918/21-22		44,226.00
	New Ref 22576	44,226.00 Cr			
	Electrical GST 18%			37,512.00	
	Input CGST			3,376.08	
	Input SGST			3,376.08	
	TDS-0.1% Purchase of Goods			(-)38.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-22576dt:-11.03.2022 pono no:-86119 scan id:-99368</i>				
16-Mar-22	SUP-Praful Sanitary	Purchase	PUR/10919/21-22		31,925.00
	New Ref 1126	31,925.00 Cr			
	Plumbing GST 18%			27,079.06	
	Input CGST			2,437.12	
	Input SGST			2,437.12	
	TDS-0.1% Purchase of Goods			(-)28.00	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to Praful Sanitary towards plumbing material bill no:-ps/21-22 dt:-07.03.2022 pono no:-86027 scan id:-99366</i>				
	Carried Over				9,58,56,387.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,58,56,387.75
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10920/21-22		9,172.00
	New Ref 22578	9,172.00 Cr			
	Electrical GST 18%			7,780.00	
	Input CGST			700.20	
	Input SGST			700.20	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Summit sales llp towards electrical material bill no:-22578 dt:-11.03.2022 pono;-85623 dt:-16.02.2022 scan id:- 99388				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10921/21-22		1,497.00
	New Ref 22571	1,497.00 Cr			
	Consumables 18%			1,270.00	
	Input CGST			114.30	
	Input SGST			114.30	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.40	
	Being amount credited to Summit sales llp towards consumables against bill no:-22571 dt:-11.03.2022 pono:-86203 dt:-8.03.2022 scan id:-99389				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10922/21-22		8,442.00
	New Ref 22575	8,442.00 Cr			
	Consumables -Exempt			630.00	
	Consumables 18%			6,627.00	
	Input CGST			596.43	
	Input SGST			596.43	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			0.14	
	Being amount credited to summit sales llp towards Consumables against bill no:-22575 dt:-11.03.2022 pono:-86281 dt:-10.03.2022 scan id:-99390				
16-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10923/21-22		3,537.00
	New Ref 22572	3,537.00 Cr			
	Doors, Door Franes & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	Being amount credited to Summit sales llp towards hardware material against bill no:-22572 dt:-11.03.2022 pono:-86280 scan id:-99392				
	Carried Over				9,58,79,035.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,58,79,035.75
16-Mar-22	SP-Summit Sales LLP		Purchase		66,779.00
	New Ref 22574		66,779.00 Cr		
	Plumbing GST 18%			56,640.00	
	Input CGST			5,097.60	
	Input SGST			5,097.60	
	TDS-0.1% Purchase of Goods			(-)56.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit sales llp towards Plumbing material against bill no: -22574 dt:-11.03.2022 pono:-85546 dt:-14.02.2022 scan id:-99367				
16-Mar-22	SP-Summit Sales LLP		Purchase		3,714.00
	New Ref 22577		3,714.00 Cr		
	Electrical GST 18%			3,150.00	
	Input CGST			283.50	
	Input SGST			283.50	
	TDS-0.1% Purchase of Goods			(-)3.00	
	Being amount credited to Summit sales llp towards Electrical material against bill no: -22577 dt:-11.03.2022 pono:-86117 scan id:-99332				
18-Mar-22	SUP-Serene Constructions LLP		Purchase		4,09,480.00
	New Ref SAL/10038		4,09,480.00 Cr		
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	Being Credited to Serene Constructions llp towards Tiles flooring -1400sft@150/ skirting 400sft@80- Granite staircase 170sft@200/ & Bathroom tiles 770sft@100/ for villa no:-134 bill no:- sal/10038 dt:-18.03.2022				
19-Mar-22	SUP-Praful Sanitary		Purchase		34,077.00
	New Ref PS21-22/1101		34,077.00 Cr		
	Plumbing GST 18%			27,079.06	
	Input CGST			2,599.12	
	Input SGST			2,599.12	
	OE-Transportaion Charges @18%			1,800.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Praful sanitary towards Plumbing material against bill no:-PS /21-22/1101 DT:-27.02.2022 SCANID::-98954				
	Carried Over				9,63,93,085.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,63,93,085.75
19-Mar-22	SUP-Praful Sanitary	Purchase	PUR/10928/21-22		31,953.00
	New Ref PS/21-22/1073	31,953.00 Cr			
	Plumbing GST 18%			27,079.06	
	Input CGST			2,437.12	
	Input SGST			2,437.12	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to Praful sanitary towards Plumbing material against bill no:-PS /21-22/1073 DT:-22.02.2022 PONO:-85638 DT:-17.02.2022 SCAN ID:-98350</i>				
19-Mar-22	SUP-Sri Balaji Enterprises	Purchase	PUR/10929/21-22		3,540.00
	New Ref 192	3,540.00 Cr			
	Doors, Door Franes & Hardware GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	<i>Being amount credited to Sri Balaji Enterprises towards Hardware material against bill no:-192 dt:-1.03.2022 pono:-84156 dt:-3.1.2022 scan id:-98841</i>				
21-Mar-22	SP-Veldi Karunkar Reddy	Purchase	PUR/10930/21-22		4,28,446.00
	Paints GST 18%			3,63,090.00	
	Input CGST			32,678.10	
	Input SGST			32,678.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Veldi Karunakar Reddy towards Paints Work vill no:-115 117 118 villa no:-110 111,112,113, bill no:-158 dt:-17.03.2022 bill no:-148 bill dt:-08.03. 2022 Cladding work scan id:-67725 to 67731</i>				
21-Mar-22	WO-Rohan Constructions	Purchase	PUR/10931/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/77	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Rohan Constructions towards villa no:-108 plastering stage total sqft 200*1 villa against bill no:-RC/SILVER Oak III/77 DT:-03.02.2022 SCAN ID:-67585-67586</i>				
	Carried Over				9,72,42,176.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,72,42,176.75
21-Mar-22	WO-Rohan Constructions	Purchase	PUR/10932/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/78	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan constructions towards villa no:-109 plastering stage against bill no:-RC/Silver oak III/78 DT:-03.02.2022 SCAN ID:-67585 -67586				
21-Mar-22	WO-Rohan Constructions	Purchase	PUR/10933/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/81	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan Cosntructions towards villa no:-121 plastering stage bill no:-RC/SILVER OAK III /81 DT:-02.03.2022 SCAN ID:-67622-67623				
21-Mar-22	WO-Rohan Constructions	Purchase	PUR/10934/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/82	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan constructions towards villa no:-119 plastering stage against bill no:-RC/SILVER OAK III/82 DT:-02.03.2022 SCAN ID:-67622 -67623				
21-Mar-22	WO-Mohd Ishaq(Turkey Contractor)	Purchase	PUR/10935/21-22		3,85,152.00
	New Ref Isq/sov/ph3/28	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Mohd ishaq (turkey Contrator) towards vill no:-176 (duplex villa) Earth Filling Beam Pcc at plinth Ivi & columns1 against bill no:-ISQ/SOV/PH3 /27 DT:-03.02.2022 SCAN ID:-6714-67615				
	Carried Over				9,87,82,784.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,87,82,784.75
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		4,81,440.00
	Agst Ref Isq/sov/ph3/28		4,81,440.00 Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Mohd Ishaq (turekey CONstrator) towards vill no:-180 (duplex villa) Brickwork stage against bill no:-ISQ/SOV/PH3/28 DT:-03.02.2022 SCAN ID:-67614-67615				
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/24		3,85,152.00 Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Mohd Ishaq (turekey CONstrator) towards vill no:- 179 (duplex villa) Earth Filling Plinth Beam,pcc At plinth ivi & columns1 against invoice no:-ISQ/SOV/PH3/24 DT:-03.02.2022 SCAN ID:-67616 TO 67618				
21-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/25		3,85,152.00 Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Mohd Ishaq (turekey CONstrator) towards vill no:- 178 (duplex villa) earth Filling Plinth Beam Pcc at plinth ivi &columns1 against bill no:-ISQ/SOV/PH3/25 DT:-03.02.2022 BILL NO:-141 DT:-04.03.2022 SCAN ID:-67616-67618				
	Carried Over				10,00,34,528.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,00,34,528.75
21-Mar-22	WO-Mohd Ishaq(Turkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/26		3,85,152.00 Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd ishaq (turkey contrator) towards villa no:171 (duplex villa) earth filling Beam pcc at plinth ivi & columns 1 against bill no:- ISQ /SOV /PH3/26 DT:-03.02.2022 Scan id:-67616 -67618</i>				
21-Mar-22	WO-Mohd Ishaq(Turkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/21		3,85,152.00 Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohdq Ishaq (turkey contrators) towards vill no:-166 (duplex villa) earth filling plinth beam pcc at plinth ivi & Columns agianst bill no:-ISQ /SOV/PH3/21 DT:-03.02.2022 Bill no:-140 04.03.2022</i>				
21-Mar-22	WO-Mohd Ishaq(Turkey Contractor)		Purchase		3,85,152.00
	New Ref ISQ/SOV/PH3/22		3,85,152.00 Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Mohd Ishaq (Turkey Contrator) towards villa no:-167 (duplex villa) earth filling plinth Beam pcc at plinth IVI & columns1 Against bill no:-ISQ /SOV/PH3/22 DT:-03.02.2022 Bill no:-140 dt: -04.03.2022 scan id:-67619-67621</i>				
	Carried Over				10,11,89,984.75

continued ...

Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,11,89,984.75
21-Mar-22	WO-Mohd Ishaq(Turkey Contractor)		Purchase	PUR/10942/21-22	3,85,152.00
	New Ref ISQ/SOV/PH323	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Mohd ishaq Turkey Contrators towards villa no:- 168/(duplex villa) earth filling ,plinth Beam pcc At plinth IVI & Columns1 Against bill no:-ISQ/SOV /PH3/23 DT:-03.02.2022 SCAN ID:-04.03.2022 Bill no:-140 dt:-04.03.2022				
22-Mar-22	CONT-Baijnath		Purchase	PUR/10943/21-22	1,61,764.00
	New Ref 026	1,61,764.00	Cr		
	Paints GST 18%			1,37,088.00	
	Input CGST			12,337.92	
	Input SGST			12,337.92	
	OIE-Rounded Off			0.16	
	Being amount credied to Baijanth towards Painting work villa no:-126,127,130,131 (stage -2) E1 Duplex against bill no:-026 dt:-17.03.2022 scan id:-67746 to67749				
22-Mar-22	WO-Mohd Ishaq(Turkey Contractor)		Purchase	PUR/10944/21-22	4,81,440.00
	New Ref ISQ/SOV/PH3/30	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Mohd Ishaq (turkey Contrator) towards villa no :-182 (duplex villa) Brickwork stage against bill no:-ISQ/SOV/PH3/30 Dt:-03.02.2022 scan id:-67611 to67613				
22-Mar-22	WO-Mohd Ishaq(Turkey Contractor)		Purchase	PUR/10945/21-22	4,81,440.00
	New Ref ISQ/SOV/PH3/31	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Mohd Ishaq (turkey Contrator) towards villa no :-183 (duplex villa) Brickwork stage bill no:- ISQ /SOV/PH3/31 DT:-03.02.2022 SCAN ID:-67611-67613				
	Carried Over				10,26,99,780.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,26,99,780.75
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III				
	New Ref SU/SOV/PH3/84			4,81,440.00	
	Purchase		PUR/10946/21-22		4,81,440.00
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Contructions pvt ltd towards vill no;-145 (duplex villa) Brick Work Chajjas Lentils Lofts compound wall portico pcc Site Cleaning & levelling against invoice no:-SU/SOV/PH3 /84 DT:-05.03.2022 SCAN ID:-67759-67764</i>				
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III				
	New Ref SU/SOV/PH3/85			1,92,576.00	
	Purchase		PUR/10947/21-22		1,92,576.00
	LSRD-Labour Charges-18%			65,280.00	
	LSRD-Allowance for Equipment-18%			65,280.00	
	LSRD-Allowance for Consumables-18%			32,640.00	
	Input CGST			14,688.00	
	Input SGST			14,688.00	
	<i>Being amount credited to Sursani Contructions pvt ltd towards vill no;-127(duplex villa) plastering over Skirting ,minor Finshing Work, Edge Building etc against bill no:- SU/SOV/PH3/85 DT:-06.03.2022 SCAN ID:-67759-67764 Bill no:-154 dt:-11.03.2022</i>				
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III				
	New Ref SU/SOV/PH3/86			1,92,576.00	
	Purchase		PUR/10948/21-22		1,92,576.00
	LSRD-Labour Charges-18%			65,280.00	
	LSRD-Allowance for Equipment-18%			65,280.00	
	LSRD-Allowance for Consumables-18%			32,640.00	
	Input CGST			14,688.00	
	Input SGST			14,688.00	
	<i>Being amount credited to Sursani Constrcutions towards Villa no:-130 (duplex villa) Plastering Over Skirting, minor finishing works,edge building bill no:- SU/SOV/PH3 /86 DT:-06.03.2022 SCAN ID;-67759-67764 Bill no:-154 dt:-11.03.2022</i>				
	Carried Over				10,35,66,372.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,35,66,372.75
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/88	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Sursani Constructions pvt ltd towards villa no:-123 (duplex villa) 2 coats Plastering & completion Of corrections pointed out by QC against invoice no:- SU/SOV/PH3/88 DT:-08.03. 2022 SCAN ID:-67759-67764				
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/89	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Sursani Constructions pvt ltd towards villa no:- 134(duplex villa) 2coats Plastering And completions of corrections Pointed Out by QC Against invoice no:-SU/SOV/PH3/89 DT: -08.03.2022 SCAN ID:-67759-67764				
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/87	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Sursani Constructions pvt ltd towards Villa no:-156 (duplex villa) Rcc work -slabs+headroom against invoice no:-SU/SOV/PH3/87 DT:-08. 03.2022 bill no:-154 dt:-11.03.2022				
22-Mar-22	SP- Ajay Meta		Purchase		53,189.00
	OERD-Consultancy Charges -18%			49,249.00	
	Input CGST			4,432.41	
	Input SGST			4,432.41	
	TDS-10% Professional Charges			(-)4,925.00	
	OIE-Rounded Off			0.18	
	Being amount credited to Ajay Mehta towards Tax audit & ITR Fees FY 2020-21 SAC:998221 Against bill no:-GST/2021-22 /271 DT:-03.03.2022				
	Carried Over				10,48,71,305.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,48,71,305.75
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/78	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions pvt ltd towards villa no:-122 (Duplex villa) 2 coats Plastering & completion Of corrections pointed out by Qc against bill no:- SU/SOV/PH3/78 DT:-01.03.2022 SCAN ID:-67765-67771</i>				
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/79	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-123 (duplex villa) Brick work ,chajjas lentils lofts compound wall portico PCC site cleaning & levelling against bill no:- SU/SOV/PH3/79 DT:-01.03.2022 SCAN ID:-67765-67771 Bill no:153</i>				
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/80	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani constructions pvt ltd towards villa no:-124 (duplex villa) 2coats plastering & completions of corrections pointed out of QC against bill no:-SU/SOV/PH3/80 DT:-01.03. 2022 SCAN ID:-67765-67771</i>				
	Carried Over				10,61,23,049.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,61,23,049.75
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/81	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-133(duplex villa) 2 coats Plastering & completion of correction of Pointed out by Qc against bill no:- SU/SOV/PH3/81 DT:-04.03.2022 Scan id:-67765-67771</i>				
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		3,85,152.00
	New Ref SU/SOV/PH3/82	3,85,152.00	Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited to Sursani Constructions towards villa no:-135 (duplex villa) 2 coats plastering & completion of corrections pointed out By QC Against bill no:- SU/SOV/PH3/82 DT:-04.03.2022 SCAN ID:-67765-67771</i>				
22-Mar-22	WO-Surasani Constructions Pvt Ltd-III		Purchase		4,81,440.00
	New Ref SU/SOV/PH3/83	4,81,440.00	Cr		
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Sursani Constructions pvt towards villa no:- 138 (duplex villa) Brick work Chajjas Lofts Comound wall Potico Pcc cleaning against invoice no:- SU/SOV/PH3/83 DT:-05.03. 2022 SCAN ID:-67765-67771</i>				
	Carried Over				10,73,74,793.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,73,74,793.75
22-Mar-22	WO-Mohd Ishaq(Turkey Contractor)				
	New Ref ISQ/SOV/PH3/29	4,81,440.00	Purchase Cr	PUR/10959/21-22	4,81,440.00
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	<i>Being amount credited to Mohd Ishaq (turkey Contrator) towards villa no:-181 (duplex villa) Brick work invoice no:-ISQ /SOV/PH3/29 DT:-03.02.2022 scan id: -67611-67613</i>				
23-Mar-22	CONT-Jyothiram		Purchase	PUR/10960/21-22	80,882.00
	Paints GST 18%			68,544.00	
	Input CGST			6,168.96	
	Input SGST			6,168.96	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to Jyothiram Towards painting work villa no:-101 104 bill no";-059 dt:-23.02.2022 scan id:-67865-67866</i>				
23-Mar-22	CONT-K Krishna		Purchase	PUR/10961/21-22	56,670.00
	LSUD-Labour Charges			22,668.00	
	LSUD-Allowance for Equipment			22,668.00	
	LSUD-Allowance for Consumables			11,334.00	
	<i>Being amount credited to K Krishna Towards villa no:-108-109 114 119 120,122 124 scarfolding tying & remving for Cladding fixing & paitig work bill no:-156 dt:-16.03. 2022 scan id:-67845-67851</i>				
23-Mar-22	CONT- Sanku Suresh		Purchase	PUR/10962/21-22	20,000.00
	LSUD-Labour Charges			8,000.00	
	LSUD-Allowance for Equipment			8,000.00	
	LSUD-Allowance for Consumables			4,000.00	
	<i>Being amount credited to Sanku Suresh towards Completion Of stage 1& II (electrical switch boards) for villa no:-117 116 bill no:-158 dt:-14.03.2022 scan id: -67852-67853</i>				
23-Mar-22	CONT-N Nagaraju		Purchase	PUR/10963/21-22	99,000.00
	New Ref 157	99,000.00	Cr		
	LSUD-Labour Charges			39,600.00	
	LSUD-Allowance for Equipment			39,600.00	
	LSUD-Allowance for Consumables			19,800.00	
	<i>Being amount credited to N Nagaraju towards Completion Of stage II of villa no:- 137-138-140-141-142-143-145 bill no:-157 dt:-14.03.2022 scan id:-67854-67862</i>				
	Carried Over				10,81,12,785.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,81,12,785.75
23-Mar-22	SP-Summit Sales LLP		Purchase		3,492.00
	New Ref 22631		3,492.00 Cr		
	Plumbing GST 18%			2,962.00	
	Input CGST			266.58	
	Input SGST			266.58	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to Summit sales llp towards Plumbing material against bill no: -22631 dt:-15.03.2022 pono:-85917 dt:-25.02.2022 scan id:-99699				
23-Mar-22	SP-Summit Sales LLP		Purchase		5,659.00
	New Ref 22633		5,659.00 Cr		
	Plumbing GST 18%			4,800.00	
	Input CGST			432.00	
	Input SGST			432.00	
	TDS-0.1% Purchase of Goods			(-)5.00	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22633 dt:-15.03.2022 pono:-85851 dt:-24.02.2022 scan id:-99697				
23-Mar-22	SP-Summit Sales LLP		Purchase		18,519.00
	New Ref 22634		18,519.00 Cr		
	Doors, Door Franes & Hardware GST 18%			15,708.00	
	Input CGST			1,413.72	
	Input SGST			1,413.72	
	TDS-0.1% Purchase of Goods			(-)16.00	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to Summit sales llp towards Hardware material against bill no: -22634 dt:-15.03.2022 pono:-86311 dt:-11.03.2022 scan id:-99696				
23-Mar-22	SP-Summit Sales LLP		Purchase		1,096.00
	New Ref 22632		1,096.00 Cr		
	Doors, Door Franes & Hardware GST 18%			930.00	
	Input CGST			83.70	
	Input SGST			83.70	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.40	
	Beign amount credited to Summit sales llp towards Hardware material agaisnt bill no: -22632 dt:-15.03.2022 pono:-86389 dt:-14.03.2022 scan id:-99698				
	Carried Over				10,81,41,551.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,81,41,551.75
23-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10968/21-22		1,762.00
	New Ref 22594	1,762.00 Cr			
	Electrical GST 12%			1,575.00	
	Input CGST			94.50	
	Input SGST			94.50	
	TDS-0.1% Purchase of Goods			(-)2.00	
	Being amount credited to Summit sales llp towards electrical material against bill no: -22594 dt:-12.03.2022 pono:-86286 dt:-11. 03.2022 scan id:-99649				
23-Mar-22	SUP- Legend Elevations	Purchase	PUR/10969/21-22		680.00
	Steel GST 18%			576.00	
	Input CGST			51.84	
	Input SGST			51.84	
	OIE-Rounded Off			0.32	
	Being amount credited to Legend ELevations towards steel against bill no:-068 dt:-05.03. 2022 pono:-85791 dt:-22.02.2022 scan id: -99648				
23-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10970/21-22		2,579.00
	New Ref 22595	2,579.00 Cr			
	Consumables 18%			2,053.00	
	Consumables 5%			151.20	
	Input CGST			188.55	
	Input SGST			188.55	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Summit sales llp towards Consumables against invoice no: -22595 dt:-12.03.2022 pono:-86292 dt:-11. 03.2022 scan id:-99655				
23-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10971/21-22		78,087.00
	New Ref 22598	78,087.00 Cr			
	Electrical GST 18%			66,231.00	
	Input CGST			5,960.79	
	Input SGST			5,960.79	
	TDS-0.1% Purchase of Goods			(-)66.00	
	OIE-Rounded Off			0.42	
	Being amount credited to Summit sales llp towards electrical material against invoice no:-22598 dt:-12.03.2022 pono:-86287 dt: -11.03.2022 scan id:-99656				
	Carried Over				10,82,24,659.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,82,24,659.75
24-Mar-22	SP-Summit Sales LLP		Purchase		37,880.00
	New Ref 22626		37,880.00 Cr		
	Electrical GST 18%			32,129.00	
	Input CGST			2,891.61	
	Input SGST			2,891.61	
	TDS-0.1% Purchase of Goods			(-)32.00	
	OIE-Rounded Off			(-)0.22	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-22626 dt:-15.03.2022 pono:-86314 dt:-11.03.2022 scan id:-99879				
24-Mar-22	SP-Summit Sales LLP		Purchase		2,777.00
	Agst Ref 22594		2,777.00 Cr		
	Electrical GST 18%			2,355.00	
	Input CGST			211.95	
	Input SGST			211.95	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.10	
	Being amount credited to Summit sales llp towards electrical material against invoice no:-22627 dt:-86314 pono:-86314 dt:-11.03.2022 scan id:-99879				
24-Mar-22	SP-Summit Sales LLP		Purchase		30,182.00
	New Ref 22625		30,182.00 Cr		
	Electrical GST 18%			25,599.00	
	Input CGST			2,303.91	
	Input SGST			2,303.91	
	TDS-0.1% Purchase of Goods			(-)25.00	
	OIE-Rounded Off			0.18	
	Being amount credited to Summit sales llp towards Electrical material agaisnt invoice no:-22625 dt:-15.03.20222 pono:-86357 dt:-12.03.2022 scanid:-99880				
24-Mar-22	SP-Summit Sales LLP		Purchase		23,769.00
	New Ref 22628		23,769.00 Cr		
	Plumbing GST 18%			20,160.00	
	Input CGST			1,814.40	
	Input SGST			1,814.40	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			0.20	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-22628 dt:-15.03.2022 pono:-85945 dt:-26.02.2022 scan id:-99882				
	Carried Over				10,83,19,267.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,83,19,267.75
24-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10976/21-22		78,087.00
	New Ref 22629	78,087.00 Cr			
	Electrical GST 18%			66,231.00	
	Input CGST			5,960.79	
	Input SGST			5,960.79	
	TDS-0.1% Purchase of Goods			(-)66.00	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to Summit sales llp towards Electrical material agaisnt invoice no:-22629 dt:-15.03.2022 pono:-86288 dt:-11.03.2022 scan id:-99866</i>				
24-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10977/21-22		31,419.00
	New Ref 22624	31,419.00 Cr			
	Electrical GST 18%			26,649.00	
	Input CGST			2,398.41	
	Input SGST			2,398.41	
	TDS-0.1% Purchase of Goods			(-)27.00	
	OIE-Rounded Off			0.18	
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-22624 dt:-15.03.2022 pono:-86291 scan id:-99871</i>				
24-Mar-22	SUP-Rainbow UPVC Doors And Windows	Purchase	PUR/10978/21-22		1,73,838.00
	New Ref GST-42-2021-22	1,73,838.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,47,320.00	
	Input CGST			13,258.80	
	Input SGST			13,258.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Rainbow UPVC & Doors & Windows towards Hardware against invoice no:-GST-42-2021-2022 DT:-12.03.2022 PONO:-85594 DT:-17.02.2022 SCAN ID:-99957</i>				
24-Mar-22	SUP-SFS Hardware	Purchase	PUR/10979/21-22		354.00
	New Ref 476	354.00 Cr			
	Doors, Door Franes & Hardware GST 18%			300.00	
	Input CGST			27.00	
	Input SGST			27.00	
	<i>Being amount credited to SFS Hardware towards hardware material against bill no:-476 dt:-15.03.2022 pono:-86304-184012 dt:-11.03.2022 scan id:-99875</i>				
25-Mar-22	SP-KGM & Co	Purchase	PUR/10980/21-22		21,600.00
	PSRD-Financial Consultancy			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-10% Professional Charges			(-)2,000.00	
	<i>Being amount credited to KGM & co towards profeessional Return 9/9/FY-20-21 Bill no:-2021-2022-656 dt;-02.03.2022</i>				
	Carried Over				10,86,24,565.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,86,24,565.75
25-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10981/21-22		5,487.00
	New Ref 22481	5,487.00 Cr			
	Plumbing GST 18%			4,650.00	
	Input CGST			418.50	
	Input SGST			418.50	
	Being amount credited to Summit sales llp towards plumbing material against invoice invoice no :-22481 dt:-8.03.2022 pono:-85086 dt:-1.2.2022 Scan id:-99167				
25-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10982/21-22		4,480.00
	New Ref 22666	4,480.00 Cr			
	Plumbing GST 18%			3,800.00	
	Input CGST			342.00	
	Input SGST			342.00	
	TDS-0.1% Purchase of Goods			(-)4.00	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-22666 dt:-19.03.2022 pono:-86508 dt:-17.03.2022 scan id:-100435				
25-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10983/21-22		3,309.00
	New Ref 22668	3,309.00 Cr			
	Consumables 5%			336.00	
	Consumables 18%			2,505.20	
	Input CGST			233.87	
	Input SGST			233.87	
	OIE-Rounded Off			0.06	
	Being amount credited to Summit sales llp towards consumables against invoice no;-22668 dt:-19.03.2022 pono:-86476 dt:-16.03.2022 scan id:-100434				
25-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10984/21-22		4,881.00
	New Ref 22670	4,881.00 Cr			
	Plumbing GST 18%			4,140.00	
	Input CGST			372.60	
	Input SGST			372.60	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-22670 dt:-19.03.2022 pono:-85940 dt:-26.02.2022 scan id:-100433				
	Carried Over				10,86,42,722.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,86,42,722.75
25-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10985/21-22		1,627.00
	New Ref 22671	1,627.00 Cr			
	Plumbing GST 18%			1,380.00	
	Input CGST			124.20	
	Input SGST			124.20	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit sales llp towards plumbing material against invoice no:-22671 dt:-19.03.2022 pono;-85692 dt:-18.02.2022 scan id:-100427</i>				
25-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10986/21-22		11,814.00
	New Ref 22673	11,814.00 Cr			
	Electrical GST 18%			10,020.50	
	Input CGST			901.85	
	Input SGST			901.85	
	TDS-0.1% Purchase of Goods			(-)10.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-22673 dt:-19.03.2022 pono:-86404 dt:-14.03.2022 scan id:-100418</i>				
25-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10987/21-22		9,486.00
	New Ref 22674	9,486.00 Cr			
	Electrical GST 18%			8,045.50	
	Input CGST			724.10	
	Input SGST			724.10	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-22674 dt:-19.03.2022 pono:-86404 dt:-14.03.2022 scan id:-100418</i>				
25-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10988/21-22		35,653.00
	New Ref 22687	35,653.00 Cr			
	Plumbing GST 18%			30,240.00	
	Input CGST			2,721.60	
	Input SGST			2,721.60	
	TDS-0.1% Purchase of Goods			(-)30.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards Plumbing material against invoice no:-22687 dt:-19.03.2022 pono:-85939 dt:-26.02.2022 scan id:-100424</i>				
	Carried Over				10,87,01,302.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,87,01,302.75
28-Mar-22	SUP-Adilabad Timber Mart	Purchase	PUR/10989/21-22		1,68,752.00
	New Ref 194	1,68,752.00 Cr			
	Doors, Door Franes & Hardware GST 18%			1,43,010.00	
	Input CGST			12,870.90	
	Input SGST			12,870.90	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Adilabad timber mart towards Hardware material against invoice no:-194 dt:-23.03.2022 pono:-86388 dt:-14.03..2022 scan id:-101282</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10990/21-22		16,255.00
	New Ref 22619	16,255.00 Cr			
	Doors, Door Franes & Hardware GST 18%			13,776.00	
	Input CGST			1,239.84	
	Input SGST			1,239.84	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.32	
	<i>Being amount credited to Summit sales llp towards Hardware material against invoice no:-22619 dt:-14.03.2022 pono:-85129 dt:-03.02.2022 scan id:-100924</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10991/21-22		42,398.00
	New Ref 22620	42,398.00 Cr			
	Doors, Door Franes & Hardware GST 18%			35,961.00	
	Input CGST			3,236.49	
	Input SGST			3,236.49	
	TDS-0.1% Purchase of Goods			(-)36.00	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Summit sales llp towards Hardware Material against invoice no:-22620 dt:-14.03.2022 pono:-85131 dt:-03.02.2022 scan id:-100978</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10992/21-22		35,653.00
	New Ref 22635	35,653.00 Cr			
	Plumbing GST 18%			30,240.00	
	Input CGST			2,721.60	
	Input SGST			2,721.60	
	TDS-0.1% Purchase of Goods			(-)30.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22635 dt:-15.03.2022 pono:-85942 scan id:-100976</i>				
	Carried Over				10,89,64,360.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,89,64,360.75
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10993/21-22		15,158.00
	New Ref 22732	15,158.00 Cr			
	Electrical GST 18%			12,857.00	
	Input CGST			1,157.13	
	Input SGST			1,157.13	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-22732 dt:-22.03.2022 pono:-86611 dt:-21.03.2022 scan id:-100909</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10994/21-22		4,779.00
	New Ref 22717	4,779.00 Cr			
	Electrical GST 18%			4,050.00	
	Input CGST			364.50	
	Input SGST			364.50	
	<i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-22717 dt:-22.03.2022 pono:-86119 dt:-04.03.2022 scan id:-100910</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10995/21-22		15,435.00
	New Ref 22710	15,435.00 Cr			
	Plumbing GST 18%			13,092.00	
	Input CGST			1,178.28	
	Input SGST			1,178.28	
	TDS-0.1% Purchase of Goods			(-)14.00	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Summit sales llp towards plumbing material against invoice no:-22710 dt:-22.03.2022 pono:-86557 dt:-19.03.2022 scan id:-100916</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10996/21-22		33,856.00
	New Ref 22709	33,856.00 Cr			
	Plumbing GST 18%			28,716.00	
	Input CGST			2,584.44	
	Input SGST			2,584.44	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			0.12	
	<i>Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22709 dt:-22.03.2022 pono:-86557 dt:-19.03.2022 scan id:-100916</i>				
	Carried Over				10,90,33,588.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,90,33,588.75
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10997/21-22		11,406.00
	New Ref 22714	11,406.00 Cr			
	Plumbing GST 18%			9,674.00	
	Input CGST			870.66	
	Input SGST			870.66	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to Summit sales llp towards plumbing material against invoice no:-22714 dt:-22.03.2022 pono:-86534 dt:-19.03.2022 scan id:-100917</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10998/21-22		37,416.00
	New Ref 22713	37,416.00 Cr			
	Plumbing GST 18%			31,736.00	
	Input CGST			2,856.24	
	Input SGST			2,856.24	
	TDS-0.1% Purchase of Goods			(-)32.00	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22713 dt:-22.03.2022 pono:-86534 dt:-19.03.2022 scan id:-100917</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/10999/21-22		603.00
	New Ref 22715	603.00 Cr			
	Doors, Door Franes & Hardware GST 18%			512.00	
	Input CGST			46.08	
	Input SGST			46.08	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to Summit saels llp towards Hardware material agaisnt invoice no:-22715 dt:-22.03.202 pono:-86534 dt:-19.03.2022 scan id:-100917</i>				
28-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11000/21-22		37,887.00
	New Ref 22718	37,887.00 Cr			
	Plumbing GST 18%			32,136.00	
	Input CGST			2,892.24	
	Input SGST			2,892.24	
	TDS-0.1% Purchase of Goods			(-)33.00	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount ceditied to Summit sales llp towards plumding material against invoice no:-22718 dt:-22.03.2022 pono:-86549 dt:-19.03.2022 scan id:-100918</i>				
	Carried Over				10,91,20,900.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,91,20,900.75
28-Mar-22	SP-Summit Sales LLP		Purchase		9,852.00
	New Ref 22719		9,852.00 Cr		
	Plumbing GST 18%			8,356.00	
	Input CGST			752.04	
	Input SGST			752.04	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			(-)0.08	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-22719 dt:-22.03.2022 pono:-86549 dt:-19.03.2022 scan id:-100918</i>				
28-Mar-22	SP-Summit Sales LLP		Purchase		235.00
	New Ref 22720		235.00 Cr		
	Tools GST 18%			200.00	
	Input CGST			18.00	
	Input SGST			18.00	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being amount credited to Summit sales llp towards tools against invoice no:-22720 dt:-22.03.2022 pono:-86549 dt:-19.03.2022 scan id:-100918</i>				
28-Mar-22	SUP-Shubham Enterprises		Purchase		8,671.00
	New Ref 2957		8,671.00 Cr		
	Electrical GST 18%			7,348.00	
	Input CGST			661.32	
	Input SGST			661.32	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to Shubham Enterprises towards electrical material against invoice no:-SE-21-22/2957 DT:-21.03.. 2022 PONO:-86296/18400 DT:-21.03.2022 Scan id:-100907</i>				
28-Mar-22	SUP-Serene Constructions LLP		Purchase		4,09,480.00
	New Ref SAL/10044		4,09,480.00 Cr		
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input CGST			31,770.00	
	Input SGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	<i>Being Credited to Serene Constructions llp towards Tiles flooring -1400sft@150/ skirting 400sft@80- Granite staircase 170sft@200/ & Bathroom tiles 770sft@100/ for villa no:-Villa no:-135 bill no:- SAL/10044 DT:-25.03.2022</i>				
	Carried Over				10,95,49,138.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,95,49,138.75
28-Mar-22	CONT-Bohini Basappa Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Bohini Basappa towards Paints work villa no:-119,120,121 Stage-1 Stage-2 against bill no:-264 dt:-28. 03.2022 scan id:-6804-68042</i>	Purchase	PUR/11005/21-22	1,17,504.00 10,575.36 10,575.36 0.28	1,38,655.00
28-Mar-22	SUP-Caps Gold Pvt Ltd PROMOUD-Gifts Input SGST Input CGST OIE-Rounded Off <i>Being the purchase for caps glod coines aganist bill No.TE/2122/NG/259 Dt 28.03. 2022</i>	Purchase	PUR/11006/21-22	52,135.00 782.03 782.03 (-)0.06	53,699.00
29-Mar-22	CONT-Baijnath New Ref 027 Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Bhajinath towards paints work villa no:-122-123-124 133,134, 135, stage-I Paitning work against bill no: -027 dt:-29.03.2022 scan id:-68073-68078</i>	Purchase	PUR/11007/21-22	2,77,309.00 Cr 2,35,008.00 21,150.72 21,150.72 (-)0.44	2,77,309.00
29-Mar-22	SP-Summit Sales LLP New Ref 22821 Plumbing GST 18% Input CGST Input SGST TDS-0.1% Purchase of Goods <i>Being amount credited to Summit sales llp towards plumbing material against bill no: -22821 dt:-26.03.2021 pono:-86605 dt:-21. 03.2022 scan id:-101771</i>	Purchase	PUR/11008/21-22	31,774.00 Cr 26,950.00 2,425.50 2,425.50 (-)27.00	31,774.00
29-Mar-22	SP-Summit Sales LLP New Ref 22822 Plumbing GST 18% Input CGST Input SGST TDS-0.1% Purchase of Goods <i>Being amount credited to Summit sales llp towards Plumbing material against invoice no:-22822 dt:-26.03.2022 pono:-86603 dt: -21.03.2022 scan id:-101769</i>	Purchase	PUR/11009/21-22	31,774.00 Cr 26,950.00 2,425.50 2,425.50 (-)27.00	31,774.00
	Carried Over				11,00,82,349.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,00,82,349.75
29-Mar-22	SP-Summit Sales LLP		Purchase		11,201.00
	New Ref 22823		11,201.00 Cr		
	Electrical GST 18%			9,500.00	
	Input CGST			855.00	
	Input SGST			855.00	
	TDS-0.1% Purchase of Goods			(-)9.00	
	<i>Being amount credited to Summit sales llp towards electrical material against invoice no:-22823 dt:-26.03.2022 pono:-86682 dt:-23.03.2022 scan id:-101710</i>				
29-Mar-22	SP-Summit Sales LLP		Purchase		14,423.00
	New Ref 22824		14,423.00 Cr		
	Consumables -Exempt			2,473.75	
	Consumables 18%			10,116.00	
	Input SGST			910.44	
	Input CGST			910.44	
	TDS-0.1% Purchase of Goods			12.00	
	OIE-Rounded Off			0.37	
	<i>Being amount credited to Summit sales llp towards consumables against invoice no:-22824 dt:-26.03.2022 pono:-86776 dt:-25.03.2022 scan id:-101713</i>				
29-Mar-22	SP-Summit Sales LLP		Purchase		6,088.00
	New Ref 22820		6,088.00 Cr		
	PROMORD-Brouchers, Flyers & Stationery 12%			2,856.00	
	PROMORD-Brouchers, Flyers & Stationery-18%			2,453.00	
	Input CGST			392.13	
	Input SGST			392.13	
	TDS-0.1% Purchase of Goods			(-)5.00	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to Summit sales llp towards stationery agaisnt bill no:-22820 dt:-26.03.2022 pono:-86754 dt:-25.03.2022 scanid:-101714</i>				
29-Mar-22	SP-Summit Sales LLP		Purchase		1,70,556.00
	New Ref 22811		1,70,556.00 Cr		
	Cement GST 28%			1,33,351.00	
	Input CGST			18,669.14	
	Input SGST			18,669.14	
	TDS-0.1% Purchase of Goods			(-)133.00	
	OIE-Rounded Off			(-)0.28	
	<i>Beign amount credited to Summit sales llp towards cement against bill no:-22811 dt:-26.03.2022 pono:-86178 dt:-07.03.2022 scan id:-101773</i>				
	Carried Over				11,02,84,617.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,02,84,617.75
29-Mar-22	SP-Summit Sales LLP		Purchase		15,436.00
	New Ref 22777		15,436.00 Cr		
	Plumbing GST 18%			13,092.00	
	Input CGST			1,178.28	
	Input SGST			1,178.28	
	TDS-0.1% Purchase of Goods			(-)13.00	
	OIE-Rounded Off			0.44	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-22777 dt:-24.03.2022 pono:-86567 dt:-19.03.2022 scan id:-101280				
29-Mar-22	SP-Summit Sales LLP		Purchase		23,811.00
	New Ref 22774		23,811.00 Cr		
	Plumbing GST 18%			20,196.00	
	Input CGST			1,817.64	
	Input SGST			1,817.64	
	TDS-0.1% Purchase of Goods			(-)20.00	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to Summit sales llp towards plumbing material agaisnt invoice no:-22774 dt:-24.03.2022 pono:-85937 dt:-26.02.2022 scan id:-101281				
29-Mar-22	SP-Summit Sales LLP		Purchase		43,998.00
	New Ref 22834		43,998.00 Cr		
	Steel GST 18%			37,317.60	
	Input CGST			3,358.58	
	Input SGST			3,358.58	
	TDS-0.1% Purchase of Goods			(-)37.00	
	OIE-Rounded Off			0.24	
	Being amount credited to Summit sales llp towards steel against invoice no:-22834 dt:-26.03.2022 pono:-86642 dt:-22.03.2022 scan id:-101495				
29-Mar-22	SP-Summit Sales LLP		Purchase		3,014.00
	New Ref 22833		3,014.00 Cr		
	Steel GST 18%			2,556.00	
	Input CGST			230.04	
	Input SGST			230.04	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to Summit sales llp towards steel against invoice no:-22833 dt:-26.03.2022 pono:-86641 dt:-22.03.2022 scan id:-101472				
	Carried Over				11,03,70,876.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,03,70,876.75
29-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11018/21-22		11,050.00
	New Ref 22835	11,050.00 Cr			
	Steel GST 18%			9,372.00	
	Input CGST			843.48	
	Input SGST			843.48	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			0.04	
	Being amount credited to Summit sales llp towards steel against invoice no:-22835 dt:-26.03.2022 pono:-84216dt:-04.01.2022 scan id:-101471				
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11019/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/33	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Mohd ishaq turkey contrator towards brickwork stage villa no:-163 (duplex villa) against invoice no:- ISQ /SOV/PH3/33 DT:-08.03.2022 SCAN ID:-67938-67943				
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11020/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/34	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Mohd ishaq (turkey contrator) towards villa no:-164 (duplex) Brick stage bill no:-ISQ/SOV/PH3/34 DT:-08.03.2022 SCAN ID:-67938-67943				
30-Mar-22	WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/11021/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/35	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Mohdq ishaq turkey contrator towards villa no:-160 (duplex) slabs +headroom against invoice no:-ISQ/SOV/PH3/36 DT:-08.03.2022 SCAN ID:-67938-67943				
	Carried Over				11,18,26,246.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,18,26,246.75
30-Mar-22	WO-Mohd Ishaq(Turkey Contractor)	Purchase	PUR/11022/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/37	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Mohdq ishaq turkey contrator towards villa no:-161 (duplex villa) Slabs+headroom against invoice no:-ISQ/SOV/PH3/37 DT:-08.03.2022 SCAN ID:-67938-67943				
30-Mar-22	WO-Mohd Ishaq(Turkey Contractor)	Purchase	PUR/11023/21-22		3,85,152.00
	New Ref ISQ/SOV/PH3/32	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Mohdq isahq (turkey Contrator) towards villa no:-169 Dulpex villa Earth filling ,plinth Beam PCC AT PLINTH IVI & Columns 1 against bill no:-ISQ /SOV/PH3/32 DT:-08.03.2022 SCAN ID:-67938-67943				
30-Mar-22	WO-Mohd Ishaq(Turkey Contractor)	Purchase	PUR/11024/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3 /38	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to mohd ishaq (turkey contrator) towards villa no:- 184 (Duplex villa) Rcc work -slabs+ headroom against invoiceno;- ISQ/SOV/PH3/38 DT:-09.03.2022 SCAN ID:-68003-68004				
30-Mar-22	WO-Mohd Ishaq(Turkey Contractor)	Purchase	PUR/11025/21-22		4,81,440.00
	New Ref ISQ/SOV/PH3/39	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			1,63,200.00	
	LSRD-Allowance for Equipment-18%			1,63,200.00	
	LSRD-Allowance for Consumables-18%			81,600.00	
	Input CGST			36,720.00	
	Input SGST			36,720.00	
	Being amount credited to Mohq Ishaq turkey contractor towards villa no:-185 (duplex villa) Rcc work -slabs+headroom against bill no:- SIQ/SOV/PH3/39 DT:-09.03. 2022 SCAN ID:-68003-68004				
	Carried Over				11,36,55,718.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,36,55,718.75
31-Mar-22	SUP-Shubham Enterprises		Purchase		3,993.00
	New Ref SE/21-22/3006		3,993.00 Cr		
	Electrical GST 18%			3,384.00	
	Input CGST			304.56	
	Input SGST			304.56	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to Shubham Enterprises towards electrical material against invoice no:-SE/21-22/3006 DT:-24.03.2022 SCAN ID:-101474				
31-Mar-22	SP-Summit Sales LLP		Purchase		62,846.00
	New Ref 22782		62,846.00 Cr		
	Electrical GST 18%			53,304.00	
	Input CGST			4,797.36	
	Input SGST			4,797.36	
	TDS-0.1% Purchase of Goods			(-)53.00	
	OIE-Rounded Off			0.28	
	Being amount credited to Summit sales llp towards electrical charges bill no:-22782 dt:-24.03.2022 pono:-86611 dt:-21.03.2022 scan id:-101279				
31-Mar-22	SP-Summit Sales LLP		Purchase		33,856.00
	New Ref 22776		33,856.00 Cr		
	Plumbing GST 18%			28,716.00	
	Input CGST			2,584.44	
	Input SGST			2,584.44	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			0.12	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:- 22776 dt:-24.03.2022 pono:-86567 dt:-19.03.2022 scan id:-101280				
31-Mar-22	WO-Rohan Constructions		Purchase		3,85,152.00
	New Ref RC/SILVER OAK III/83		3,85,152.00 Cr		
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	Being amount credited to Rohan constructions towards plastering stage against bill no:- RC/SILVER/OAKIII/83 DT:-02.03.2022 SCAN ID:-67944				
	Carried Over				11,41,41,565.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,41,41,565.75
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11030/21-22		67,011.00
	New Ref 22879	67,011.00 Cr			
	Doors, Door Frames & Hardware GST 18%			56,835.00	
	Input CGST			5,115.15	
	Input SGST			5,115.15	
	TDS-0.1% Purchase of Goods			(-)54.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-22879 dt:-30.03.2022 pono:-86651 dt:-22.03.2021 scan id:-102659				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11031/21-22		84,402.00
	New Ref 22880	84,402.00 Cr			
	Doors, Door Frames & Hardware GST 18%			71,588.00	
	Input CGST			6,442.92	
	Input SGST			6,442.92	
	TDS-0.1% Purchase of Goods			(-)72.00	
	OIE-Rounded Off			0.16	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-22880 dt:-30.03.2022 pono:-86653 dt:-22.03.2022 scan id:-102642				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11032/21-22		78,004.00
	New Ref 22852	78,004.00 Cr			
	Electrical GST 18%			66,161.00	
	Input CGST			5,954.49	
	Input SGST			5,954.49	
	TDS-0.1% Purchase of Goods			(-)66.00	
	OIE-Rounded Off			0.02	
	Being amount credited summit sales llp towards electrical material against invoice no:-22852 dt:-29.03.2022 pono:-86768 dt:-25.03.2022 scan id:-102630				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11033/21-22		18,317.00
	New Ref 22857	18,317.00 Cr			
	Electrical GST 18%			15,536.50	
	Input CGST			1,398.29	
	Input SGST			1,398.29	
	TDS-0.1% Purchase of Goods			(-)16.00	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to Summit sale llp towards electical material against invoice no:-22857 dt:- 29.03.222 pono:-86756 dt:-25.03.2022 scan id:-102584				
	Carried Over				11,43,89,299.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,43,89,299.75
31-Mar-22	SP-Summit Sales LLP		Purchase		884.00
	New Ref 22858		884.00 Cr		
	Electrical GST 18%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	TDS-0.1% Purchase of Goods			(-)1.00	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-22858 dt:-2903.2022 pono:-86756 dt:-25.03.2022 scan id:-102584				
31-Mar-22	SP-Summit Sales LLP		Purchase		18,333.00
	New Ref 22859		18,333.00 Cr		
	Electrical GST 18%			15,536.50	
	Input CGST			1,398.29	
	Input SGST			1,398.29	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to summit sales llp towards electrical material against invoice no:-22859 dt:-29.03.2022 pono:-86771 dt:-25.03.2022 scan id:-102582				
31-Mar-22	SP-Summit Sales LLP		Purchase		648.00
	New Ref 22860		648.00 Cr		
	Electrical GST 18%			550.00	
	Input CGST			49.50	
	Input SGST			49.50	
	TDS-0.1% Purchase of Goods			(-)1.00	
	Being amunt credited to Summit sales llp towards electrical material against invoice no:-22860 dt:-29.03.2022 pono:-86771 dt:-25.03.2022 scan id:-102582				
31-Mar-22	SP-Summit Sales LLP		Purchase		7,944.00
	New Ref 22871		7,944.00 Cr		
	STONE-5%			7,573.00	
	Input CGST			189.33	
	Input SGST			189.33	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			0.34	
	Being amount credited to Summit sales llp towards stone agaisnt invoice no;22871 dt:-30.03.2022 pono:-86869 dt:-29.03.2022 scan id:-102546				
31-Mar-22	SP-Expert Security Guards		Purchase		69,945.00
	New Ref ESG/53/22		69,945.00 Cr		
	OE-Security Services COMP			71,372.00	
	TDS-2% Contract			(-)1,427.00	
	Being amount credited to Expert Security guards towards Security charges bill no:-ESG/53/22 DT:-31.03.2022				
	Carried Over				11,44,87,053.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,44,87,053.75
31-Mar-22	SP-Summit Sales LLP Logistics	Purchase	PUR/11039/21-22		21,211.00
	OE- Services Charges PO-18%			19,639.98	
	Input CGST			1,767.60	
	Input SGST			1,767.60	
	TDS-10% Professional Charges			(-)1,964.00	
	OIE-Rounded Off			(-)0.18	
	<i>Being amount credited to summit sales llp towards serves charges bill no;- SSLOG21 -22/11448 DT:-31.03.2022 For the month of march-22</i>				
31-Mar-22	WO-Rohan Constructions	Purchase	PUR/11040/21-22		3,85,152.00
	New Ref RC/SILVER OAK III/84	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			1,30,560.00	
	LSRD-Allowance for Equipment-18%			1,30,560.00	
	LSRD-Allowance for Consumables-18%			65,280.00	
	Input CGST			29,376.00	
	Input SGST			29,376.00	
	<i>Being amount credited Rohan constructions towards villa no:- 113 plastering stage bill no:- RC/SILVER OAK III/84 DT:-02.03.2022 Bill no:-177 dt:-05.04.2022 scan id:-68272</i>				
31-Mar-22	SP- Sri Arihant Steels	Purchase	PUR/11041/21-22		15,788.00
	New Ref 1436	15,788.00 Cr			
	Steel GST 18%			11,835.00	
	OE-Transportaion Charges @18%			1,545.00	
	Input CGST			1,204.20	
	Input SGST			1,204.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri Arihant Steel towards Steel against invoice no:-1436/21 -22 dt:-25.03.2022</i>				
31-Mar-22	SUP-Praful Sanitary	Purchase	PUR/11042/21-22		11,759.00
	New Ref PS-21-225/1195	11,759.00 Cr			
	Plumbing GST 18%			8,965.00	
	Input CGST			896.85	
	Input SGST			896.85	
	OE-Transportaion Charges @18%			1,000.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Praful sanitary towards plumbing material against invoice no :-ps-21-22/1195 dt:-25.03.2022 pono:-86602 dt:-21.03.2022 scan id:-102046</i>				
	Carried Over				11,49,20,963.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,49,20,963.75
31-Mar-22	SUP-Praful Sanitary		Purchase		11,759.00
	New Ref PS21-22/1194		11,759.00 Cr		
	Plumbing GST 18%			8,965.00	
	Input CGST			896.85	
	Input SGST			896.85	
	OE-Transportaion Charges @18%			1,000.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Praful sanitary towards plumbing material against invoice no:-PS-21-22/1194 DT:-25.03.2022 PONO:-86604 DT:-22.03.2022 SCAN ID:-102047</i>				
31-Mar-22	SUP-Mehta & Modi Realty Kowkur LLP		Purchase		23,783.00
	New Ref SAL/10127		23,783.00 Cr		
	RMS-Crema Morfil 5%			22,650.00	
	Input SGST			566.25	
	Input CGST			566.25	
	OIE-Rounded Off			0.50	
	<i>Being the purchases for rms crema Morfil Tiles qt 30 inv No.Sal/10127 dt 31,03,2022</i>				
31-Mar-22	SUP-Elegant Enterprises		Purchase		15,635.00
	New Ref EE21-22/0576		15,635.00 Cr		
	Electrical GST 18%			13,250.00	
	Input CGST			1,192.50	
	Input SGST			1,192.50	
	<i>Being amount credited to Elegant Enterprises towards electrical against invoice no:-EE2122-0576 dt:-14.03.2022 pono:-86341 dt:-12.03.2022 scan id:-105124</i>				
31-Mar-22	Sup - Leela Steel Railing & Furniture		Purchase		22,677.00
	SS Railing Work 18%			19,218.00	
	Input SGST			1,729.62	
	Input CGST			1,729.62	
	OIE-Rounded Off			(-)0.24	
	<i>Being the amount credit to leela steel railing and furniture twds ss railing work vide inv No/63 dt 14.03.2022 po No.79548 scan id 101737</i>				
31-Mar-22	CUST-Nilgiri Estates		Purchase		37,170.00
	RMC GST 18%			31,500.00	
	Input CGST			2,835.00	
	Input SGST			2,835.00	
	<i>being the purchases for rmc cment twds vide inv No.SAL/10107dt 18.nov.20</i>				
	Carried Over				11,50,31,987.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,50,31,987.75
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11048/21-22		3,183.00
	New Ref 17662	3,183.00 Cr			
	Plumbing GST 18%			2,700.00	
	Input CGST			243.00	
	Input SGST			243.00	
	TDS-0.1% Purchase of Goods			(-)3.00	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-17662 dt:-14.06.2021 pono:-77596 dt: -11.06.2021				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11049/21-22		25,697.00
	Agst Ref 17901	25,697.00 Cr			
	Electrical GST 18%			21,796.00	
	Input CGST			1,961.64	
	Input SGST			1,961.64	
	TDS-0.1% Purchase of Goods			(-)22.00	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-17901 dt:-25.06.2021pono:-78041				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11050/21-22		9,832.00
	New Ref 18581	9,832.00 Cr			
	Tiles, Granite, Etc. GST 18%			8,339.24	
	Input CGST			750.53	
	Input SGST			750.53	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-18581 dt:-29.07.2021 pono:-78722 dt: -16.07.2021				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11051/21-22		28,682.00
	New Ref 18666	28,682.00 Cr			
	Plumbing GST 18%			24,327.00	
	Input CGST			2,189.43	
	Input SGST			2,189.43	
	TDS-0.1% Purchase of Goods			(-)24.00	
	OIE-Rounded Off			0.14	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-18666 dt:-05.08.2021 pono:-79337 dt: -04.08.2021				
	Carried Over				11,50,99,381.75

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Silver Oak Villas - Phase III (21-22)

Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,50,99,381.75
31-Mar-22	SP-Summit Sales LLP		Purchase		2,604.00
	Agst Ref 19206		2,604.00 Cr		
	Chemicals GST 18%			1,104.00	
	Chemicals GST 28%			1,018.50	
	Input CGST			241.95	
	Input SGST			241.95	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards plumbing Material against invoice no:-19206 dt:"8.09.2021 pono:-80347 sdt:-06.09.2021</i>				
31-Mar-22	SP-Summit Sales LLP		Purchase		39,344.00
	Agst Ref 20412		39,344.00 Cr		
	Plumbing GST 18%			33,370.00	
	Input CGST			3,003.30	
	Input SGST			3,003.30	
	TDS-0.1% Purchase of Goods			(-)33.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards plumbing Material against invoice no:-20412 dt:-15.11.2021 pono:-82198 dt:-29.10.2021</i>				
31-Mar-22	SP-Summit Sales LLP		Purchase		10,894.00
	New Ref 21021		10,894.00 Cr		
	Plumbing GST 18%			9,240.00	
	Input CGST			831.60	
	Input SGST			831.60	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards plumbing Material against invoice no:-21021 dt:-20.12.2021pono:-83125dt:-30,11.2021</i>				
31-Mar-22	SP-Summit Sales LLP		Purchase		3,388.00
	New Ref 21083		3,388.00 Cr		
	Plumbing GST 18%			2,873.68	
	Input CGST			258.63	
	Input SGST			258.63	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to summit sales llp towards plumbing Material against invoice no:-21083 dt:-22.12.2021 pono:-83797 dt:-21.12.2021</i>				
	Carried Over				11,51,55,611.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,51,55,611.75
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11056/21-22		76,967.00
	New Ref 21223	76,967.00 Cr			
	Tiles, Granite, Etc. GST 18%			65,281.00	
	Input CGST			5,875.29	
	Input SGST			5,875.29	
	TDS-0.1% Purchase of Goods			(-)65.00	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to summit sales llp towards plumbing Material against invoice no:-21223 dt:-29.12.2021 pono:-82401</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11057/21-22		3,246.00
	New Ref 21138	3,246.00 Cr			
	Tiles, Granite, Etc. GST 18%			2,753.79	
	Input CGST			247.84	
	Input SGST			247.84	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			(-)0.47	
	<i>Being amount credited to summit sales llp towards tiles against invoice no:-21138 dt:-23.12.2021 pono:-82407 dt:-08.11.2021</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11058/21-22		9,388.00
	New Ref 21279	9,388.00 Cr			
	Electrical GST 18%			6,858.00	
	Electrical GST 28%			1,018.50	
	Input CGST			759.81	
	Input SGST			759.81	
	TDS-0.1% Purchase of Goods			(-)8.00	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to summit sales llp towards electrical Material against invoice no:-21279 dt:-03.01.2022 pono:-83631 dt:-15.12.2021</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11059/21-22		424.00
	New Ref 21607	424.00 Cr			
	Tools GST 18%			360.00	
	Input CGST			32.40	
	Input SGST			32.40	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.20	
	<i>Beign amount credited to Summit sales llp towards tools against invoice no:-21607 dt:-20.01.2022 pono:-84592 dt:-17.01.2022</i>				
	Carried Over				11,52,45,636.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,52,45,636.75
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11060/21-22		10,186.00
	New Ref 21606	10,186.00 Cr			
	Plumbing GST 18%			8,640.00	
	Input CGST			777.60	
	Input SGST			777.60	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			(-)0.20	
	<i>Beign amount credited to Summit sales llp towards plumbing Material against invoice no:-21606 dt:-20.01.2022 pono:-84592dt:-17.01.2022</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11061/21-22		33,806.00
	New Ref 21605	33,806.00 Cr			
	Plumbing GST 18%			28,674.00	
	Input CGST			2,580.66	
	Input SGST			2,580.66	
	TDS-0.1% Purchase of Goods			(-)29.00	
	OIE-Rounded Off			(-)0.32	
	<i>Beign amount credited to Summit sales llp towards plumbing Material against invoice no;-21605 dt:-20.01.2022 pono;-84592 dt;-17.01.2022</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11062/21-22		11,777.00
	New Ref 21853	11,777.00 Cr			
	Tiles, Granite, Etc. GST 18%			9,988.65	
	Input CGST			898.98	
	Input SGST			898.98	
	TDS-0.1% Purchase of Goods			(-)10.00	
	OIE-Rounded Off			0.39	
	<i>Beign amount credited to Summit sales llp towards tiles against invoice no:-21853 dt:-02.02.2022 pono:-83973 dt28.12.2021</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11063/21-22		1,592.00
	New Ref 22162	1,592.00 Cr			
	Electrical GST 18%			1,350.00	
	Input CGST			121.50	
	Input SGST			121.50	
	TDS-0.1% Purchase of Goods			(-)1.00	
	<i>Being amount credited to Summit sales llp towards electrical Material against invoice no:-22162 dt:-18.02.2022 pono:-16.02.2022</i>				
	Carried Over				11,53,02,997.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,53,02,997.75
31-Mar-22	SP-Summit Sales LLP		Purchase		45,288.00
	New Ref 22480		45,288.00 Cr		
	Electrical GST 18%			38,412.00	
	Input SGST			3,457.08	
	Input SGST			3,457.08	
	TDS-0.1% Purchase of Goods			(-)38.00	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to summit sales llp toward electrical Material against invoice no:-22480 dt:-08.03.2022 pono:-86117 dt:-04.03.2022				
31-Mar-22	SP-Summit Sales LLP		Purchase		12,674.00
	New Ref 22669		12,674.00 Cr		
	Electrical GST 18%			10,750.00	
	Input CGST			967.50	
	Input SGST			967.50	
	TDS-0.1% Purchase of Goods			(-)11.00	
	Being amount credited to summit sales llp toward electrical Material against invoice no:-22669 dt:-19.03.2022 pono:-86075 dt:-03.03.2022				
31-Mar-22	SP-Summit Sales LLP		Purchase		2,783.00
	Agst Ref 22165		2,783.00 Cr		
	Electrical GST 18%			2,360.00	
	Input CGST			212.40	
	Input SGST			212.40	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			0.20	
	Being amount credited to summit sales llp toward electrical Material against invoice no:-22165 dt:-18.02.2022 pono:-85614dt:-16.02.2022				
31-Mar-22	SP-Summit Sales LLP		Purchase		25,855.00
	Agst Ref 22409		25,855.00 Cr		
	Plumbing GST 18%			21,930.00	
	Input CGST			1,973.70	
	Input SGST			1,973.70	
	TDS-0.1% Purchase of Goods			(-)22.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sales llp toward plumbing Material against invoice no:-22409 dt:-03.03.2022 pono:-85937 dt:-26.02.2022				
	Carried Over				11,53,89,597.75

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Purchase Register : 1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,53,89,597.75
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11068/21-22		424.00
	Agst Ref 21927	424.00 Cr			
	Tools GST 18%			360.00	
	Input CGST			32.40	
	Input SGST			32.40	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp toward plumbing Material against invoice no:21927 dt:-05.02.2022 pono:-84881 dt:-25.01.2022</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11069/21-22		1,881.00
	Agst Ref 22135	1,881.00 Cr			
	Electrical GST 18%			1,596.00	
	Input CGST			143.64	
	Input SGST			143.64	
	TDS-0.1% Purchase of Goods			(-)2.00	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp toward electrical Material against invoice no:-22135 dt:-17.02.2022 pono:-85591 dt:-16.02.2022</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11070/21-22		1,552.32
	On Account	1,552.32 Cr			
	PROMORD-Brouchers, Flyers & Stationery 12%			1,386.00	
	Input CGST			83.16	
	Input SGST			83.16	
	<i>Being purchases of stationery agaisnt bill No.21815 dt.1-2-22 po no.84671</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11071/21-22		45,787.54
	New Ref 21354	45,787.54 Cr			
	Doors, Door Franes & Hardware GST 18%			38,803.00	
	Input CGST			3,492.27	
	Input SGST			3,492.27	
	<i>Being purchases of carpentry aganist bill no:21354 dt:5/1/22 pono:84173</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11072/21-22		27,941.22
	New Ref 20371	27,941.22 Cr			
	Doors, Door Franes & Hardware GST 18%			23,679.00	
	Input CGST			2,131.11	
	Input SGST			2,131.11	
	<i>Being purchases of carpentry aganist bill no:20371 dt:12/11/21 pono:82398</i>				
31-Mar-22	SP-Summit Sales LLP	Purchase	PUR/11073/21-22		250.00
	New Ref 21516	250.00 Cr			
	Sundry Purchases-URD			250.00	
	<i>Being amount credited to summit sales llp towards Eelctrical material against invoice no:21516</i>				
	Carried Over				11,54,67,433.83

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,54,67,433.83
31-Mar-22	SUP-Sri Krishna Enterprises	Purchase	PUR/11074/21-22		979.00
	Doors, Door Franes & Hardware GST 18%			830.00	
	Input CGST			74.70	
	Input SGST			74.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being purchases of hard ware items against bill no.355 dt.23-11-21</i>				
31-Mar-22	Sree Gayatri Electrical Works	Purchase	PUR/11075/21-22		2,006.00
	On Account	2,006.00 Cr			
	Sundry Purchases GST 18%			1,700.00	
	Input CGST			153.00	
	Input SGST			153.00	
	<i>Being purchses of sundry items aginst bill no.575 dt.4-12-21</i>				
Total:					11,54,70,418.83