Silver Oak Villas - Phase III (22-23)

M G Road, Ranigunj

Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-22	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/11870/21-22		**10,800.00**
	New Ref 09	10,800.00 Cr			
	Aggregate GST 5%			**10,285.71**	
	Input CGST			**257.14**	
	Input SGST			**257.14**	
	OIE-Rounded Off			**0.01**	
	Being the amount credit to sree sai sharanya enterprises twds robo sand suppliers vide inv no. 09				
4-Apr-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10001/21-22		**4,09,480.00**
	New Ref SAL/10001	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 Conatructions llp towards Tiles against invoice no:- SAL/10001 DT:-1.04.2022 Villa no:-110				
5-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10002/21-22		**358.00**
	OIERD-Computer Repairs & Maintenance 18%			**304.50**	
	Input SGST			**27.41**	
	Input CGST			**27.41**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being the purchase for computer and peripherals Mouse twds inv No.22962 dt 05.04.2022 scan id 103819				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10003/21-22		**24,511.00**
	Electrical GST 18%			**20,790.00**	
	Input CGST			**1,871.10**	
	Input SGST			**1,871.10**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:- 22918 dt:-01.04.2022 pono:-86890 dt: -30.03.2022 scan id:-103634				

Carried Over	**4,45,149.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,45,149.00**
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10004/21-22		**6,996.00**
	Electrical GST 18%			**5,934.00**	
	Input CGST			**534.06**	
	Input SGST			**534.06**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.12**	
	Beign amount credited to summit sales llp towards electrical material against invoice no:-22911 dt:-01.04.2022 pono:-86889 dt: -30.03.2022 scan id;-103609				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10005/21-22		**11,201.00**
	Electrical GST 18%			**9,500.00**	
	Input CGST			**855.00**	
	Input SGST			**855.00**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	Beign amount credited to summit sales llp towards electrical material against invoice no:-22912 dt:-01.04.22 pono:-86682 dt:-23. 03.2022 scan id:-103605				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10006/21-22		**16,242.00**
	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			**(-)14.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit sales llp towards Doors against invoice no:- 22913 dt:-01.04.2022 pono:-85131 dt:-03.02.2022 scan id:-103684				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10007/21-22		**3,498.00**
	Consumables 5%			**315.00**	
	Consumables 18%			**2,686.40**	
	Input CGST			**249.66**	
	Input SGST			**249.66**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp towards consumbles against invoice no: -22914 dt:-01.04.2022 pono:-86866 dt:-29. 03.2022 scan id:-103610				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10008/21-22		**713.00**
	Chemicals GST 18%			**604.80**	
	Input CGST			**54.43**	
	Input SGST			**54.43**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.34**	
	Beign amount credited to summit sales llp towards chemicals against invoice no: -22916 dt:-01.04.2022 pono:-86914 dt"=31. 03.2022 scan id:-103611				
	Carried Over				**4,83,799.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,83,799.00**
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10009/21-22		**1,679.00**
	Consumables-12%			**1,500.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amount credited to summti sales llp towards conumbales against invoice no; -22917 dt:-01.04.2022 pono:-86908 dt:-30. 03.22 scan id:-103608				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10010/21-22		**16,576.74**
	Chemicals GST 18%			**14,060.00**	
	Input SGST			**1,265.40**	
	Input CGST			**1,265.40**	
	TDS-0.1% Purchase of Goods			**(-)14.06**	
	Being the amount credit to summit sales twds chemicals purchase vide inv No.23008 dt 08-04-2022 scan id 105608 Po No.86915				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10011/21-22		**33,389.60**
	Plumbing GST 18%			**28,320.00**	
	Input SGST			**2,548.80**	
	Input CGST			**2,548.80**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	Being the amount credit to summit sales llp twds plumbing sanitary vide inovice No. 23001 dt 08-04-2022 po No.86481 scan id 105501				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10012/21-22		**2,228.40**
	Consumables 18%			**1,890.00**	
	Input SGST			**170.10**	
	Input CGST			**170.10**	
	TDS-0.1% Purchase of Goods			**(-)1.80**	
	Being the amount credit to summit sales llp twds purchase for consumable bleach vide Inv No.22999 dt 08-04-2022 po no.87124 scan id No.105514				
8-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10013/21-22		**3,609.00**
	Sundry Purchases GST 5%			**3,440.00**	
	Input SGST			**86.00**	
	Input CGST			**86.00**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being the amount credit to summit sales llp twds purchase of safety belt and jacket vide inv No.23000 dt 08-04-2022 po No. 87128 scan id 105729				
	Carried Over				**5,41,281.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,41,281.74**
9-Apr-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10014/21-22		**4,09,480.00**
	New Ref SAL/10002 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 flloring 1400sft @150 skiring 400 sft @sft 80 granite statircase 170 sft villa no:-115 against bill no:-SAL/10002 DT:-08.04.2022				
10-Apr-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10015/21-22		**1,75,762.00**
	New Ref PU/SOV/102 1,75,762.00 Cr				
	LSRD-Labour Charges-18%			**1,48,951.00**	
	Input CGST			**13,405.59**	
	Input SGST			**13,405.59**	
	OIE-Rounded Off			**(-)0.18**	
11-Apr-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10016/21-22		**16,887.00**
	Paints GST 18%			**14,311.00**	
	Input CGST			**1,287.99**	
	Input SGST			**1,287.99**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Bohini Basappa towards Painting work at bno:- 399E @coats of paintingbill no:- 266 dt:-04.04. 2022 scan id:-8054 bill no:- 175				
11-Apr-22	**CONT-Jyothiram**	**Purchase**	PUR/10017/21-22		**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 Jyothriam towards villa no:- 108-109 stage-1 bill no:- 061 dt: -11.04.2022				
11-Apr-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10018/21-22		**40,441.00**
	Paints GST 18%			**34,272.00**	
	Input CGST			**3,084.48**	
	Input SGST			**3,084.48**	
	OIE-Rounded Off			**0.04**	
	Beign amount credited to Bohini basappa towards paints agaisnt bill no:- 265 dt:-04. 04.2022 bill no:-172 scan id:-68072				
13-Apr-22	**CONT- J Sushanth Kumar**	**Purchase**	PUR/10019/21-22		**56,080.00**
	LSUD-Labour Charges			**22,432.00**	
	LSUD-Allowance for Equipment			**22,432.00**	
	LSUD-Allowance for Consumables			**11,216.00**	
	Being amount credited to J sushanth kumar towards portico flooring work done villa no:- 107-116				
	Carried Over				**13,32,367.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,32,367.74**
13-Apr-22	**CONT-Sandeep Kumar Nishad**	**Purchase**	PUR/10020/21-22		**14,400.00**
	LSUD-Labour Charges			**4,320.00**	
	LSUD-Allowance for Consumables			**10,080.00**	
	Being amount credited to Sandeep kumar Nishad towards villa no:- 101 102 103,105 106 107 109 110 111 112 113 polishing work scan id:-68416-68427				
13-Apr-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/10021/21-22		**2,450.00**
	New Ref 53	2,450.00 Cr			
	Consumables 18%			**2,076.00**	
	Input CGST			**186.84**	
	Input SGST			**186.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Gautham Enterprises towards Conumables against i-nvoice no;-53 dt:-07.04.2022 pono:-86995 dt:-1.04.2022 scan id:-104321				
13-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10022/21-22		**11,495.00**
	Doors, Door Franes & Hardware GST 18%			**9,750.00**	
	Input CGST			**877.50**	
	Input SGST			**877.50**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	Being amount credited to Summit sales llp towards Hardware material against bill no: -22961 dt:-05.04.2022 pono86915 dt:-31.03. 2022 scan id:-104115				
13-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10023/21-22		**1,769.00**
	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**	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-23004 dt:-08.04.2022 pono:-87086 dt: -31.03.2022 scan id:-104322				
13-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10024/21-22		**47,396.00**
	Tiles, Granite, Etc. GST 18%			**40,200.00**	
	Input CGST			**3,618.00**	
	Input SGST			**3,618.00**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	Being amount credited to Summit sales llp towards tiles against invoice no:-22988 dt: -07.04.2022 pono:-87016 dt:-04.04.2022 scan id:-104310				
	Carried Over				**14,09,877.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,09,877.74**
13-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10025/21-22		**59,075.00**
	Doors, Door Franes & Hardware GST 18%			**50,106.00**	
	Input CGST			**4,509.54**	
	Input SGST			**4,509.54**	
	TDS-0.1% Purchase of Goods			**(-)50.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-22973 dt:-05.04.2022 pono:-86651 dt: -22.03.2022 scan id:-104410				
13-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10026/21-22		**29,043.00**
	Doors, Door Franes & Hardware GST 18%			**24,634.00**	
	Input CGST			**2,217.06**	
	Input SGST			**2,217.06**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-22972 dt:-05.04.2022 pono:-85131 dt: -03.02.2022 scan id:-104397				
13-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10027/21-22		**44,566.00**
	Equipment GST 18%			**37,800.00**	
	Input CGST			**3,402.00**	
	Input SGST			**3,402.00**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	Being amount credited to summit sales llp towards Equipment against invoice no: -22965 dt:-05.04.2022 pono:-86966 dt:-01. 04.2022 scan id:-104311				
13-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10028/21-22		**1,941.00**
	Paints GST 28%			**1,527.75**	
	Input CGST			**213.89**	
	Input SGST			**213.89**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**0.47**	
	Being amount credited to Summit sales llp towards paints against invoice no:-22960 dt:-05.04.2022 pono:-86635 dt:-22.03.2022 scan id:-104116				
13-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10029/21-22		**1,450.00**
	Plumbing GST 18%			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards Plumbing material against invoice no:-22963 dt:-05.04.2022 pono:-86549 dt: -19.03.2022 scan id:-104114				
	Carried Over				**15,45,952.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,45,952.74**
14-Apr-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10030/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/93	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 Sursani Constructio-ns towards villa no:-137 (duplex villa) Brickwork ,chaijjas ,lentils lofts compound wall portico PCC Site bill no:-SU/SOV/PH3 /93 DT:-07.04.2022				
14-Apr-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10031/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/91	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 Surasni Constructions towards villa no:-142 (duplex villa) Brick work chajjas lentils lofts compound walll portico Pcc Site cleaning & levelling bill no:-SU/SOV PH3/91 DT:-06.04. 2022 SCAN ID:-68414				
14-Apr-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10032/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/90	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 Infra towards villa no:-126 (duplex villa) Plastering over skirting minor finishing work edge building etc against bill no:-SU/SOV /PH3/90 DT:-06.04.2022 SCAN ID:-68411 -68414				
14-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10033/21-22		**1,92,576.00**
	New Ref RC/SILVER/OAK III/85	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 Rohan constructions towards villa no:-101 final stage against bill no:-RC/SILVER OAK III/85 DT:-07.04.2022 SCAN ID:-68436-68452				
	Carried Over				**28,93,984.74**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**28,93,984.74**
14-Apr-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10034/21-22		**4,81,440.00**
	On Account	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**1,63,200.00**	
	LSRD-Allowance for Equipment-18%			**81,600.00**	
	Input CGST			**36,720.00**	
	Input SGST			**36,720.00**	
	being the amount credit to surasani constructions pvt ltd twds villa no.134 brick wokr				
14-Apr-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10035/21-22		**1,92,576.00**
	On Account	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 SGST			**14,688.00**	
	Input CGST			**14,688.00**	
	being the amount credit to surasani constructions pvt ltd twds villa no.134 brick wokr				
15-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10036/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/86	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 Rohan Constructions towards villa no:-102 final stage bill no:-RC/SILVER OAK III/86 DT:-07. 04.2022 SCAN ID:-68436				
15-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10037/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/87	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 rohan constructions towards villa no:-103 final stage bill no:- RC /SILVER OAK III/87 DT:-07.04.2022 SCAN ID:-68436-68452				
	Carried Over				**39,53,152.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**39,53,152.74**
15-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10038/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/88	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 Rohan Constructions towards villa no:-104 final stage against bill no:-RC/SILVER OAK III/88 DT;-07.04.2022 SCAN ID:-68436-68452				
15-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10039/21-22		**1,92,576.00**
	New Ref RC/SILVER OAKIII/89	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 Rohan Constructions towards villa no:-105 final stage bill o:- RC/SILVER OAK III /89 DT:-07. 04.2022 SCAN ID:-6836-68452				
15-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10040/21-22		**1,92,576.00**
	New Ref RC/SILVER OAKIII/90	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 Rohan constructions towards villa no:-106 bill no: -RC/SILVER OAKIII/90 DT:-07.04.2022 SCAN ID:-68436-68452				
15-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10041/21-22		**1,92,576.00**
	New Ref RC/SILVER OAKIII/91	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 Rohan Constructions towards villa no:-107 bill no: -RC/SILVER/OAK III/91 DT:-07.04.2022				
	Carried Over				**47,23,456.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**47,23,456.74**
15-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10042/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/93	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 Rohan Constructions towards villa no:-114 bill no: -RC/SILVER/OAK III/93 DT"=07.04.2022				
15-Apr-22	**WO-Rohan Constructions**	**Purchase**	PUR/10043/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/92	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 Rohan Constrcutions towards villa no:-116 final stage bill no:- RC/SILVER OAK III/92 DT: -07.04.2022 SCAN ID:-68436-68452				
15-Apr-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10044/21-22		**4,09,480.00**
	New Ref SAL/1003	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			**3,53,000.00**	
	Input SGST			**31,770.00**	
	Input CGST			**31,770.00**	
	TDS-2% Contract			**(-)7,060.00**	
	being the amount credit to serene constructions llp twds flooring -1400 sft@150, skirting 400 sft @80 granite stricase 170sft@ 200/- and bathorrom tiles 770 sft@100 villa no.119				
19-Apr-22	**WO-M Sudharshan**	**Purchase**	PUR/10045/21-22		**1,03,701.00**
	Windows GST 18%			**87,882.50**	
	Input CGST			**7,909.43**	
	Input SGST			**7,909.43**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to M sudharshan towards windows agaisnt invoice no:-176 dt:-09.04.2022 pono:-86429 dt:-15.03.20222 scan id:-104990				
	Carried Over				**56,21,789.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**56,21,789.74**
19-Apr-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10046/21-22		**1,68,516.00**
	New Ref 04	1,68,516.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,42,810.00**	
	Input CGST			**12,852.90**	
	Input SGST			**12,852.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Adilabad timber mart towards door frames against invoice no:-04 dt:-08.04.2022 pono;-87045 dt:-05. 04.2022 scan id:-104992				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10047/21-22		**29,811.00**
	Plumbing GST 18%			**25,284.47**	
	Input CGST			**2,275.60**	
	Input SGST			**2,275.60**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.33**	
	Beign amount credited to Summit slaes llp towards Plumbing material against invoice no:-23025 dt:-11.04.2022 pono:-87211 dt: -09.04.2022 scan id:-104922				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10048/21-22		**24,369.00**
	Plumbing GST 18%			**20,669.75**	
	Input CGST			**1,860.28**	
	Input SGST			**1,860.28**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.31**	
	Being amount credited to summit sales llp towards plumbing material agaisnt invoice no:-23026 dt:-11.04.2022 pono:-87209 dt: -09.04.2022 scan id:-104910				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10049/21-22		**29,811.00**
	Plumbing GST 18%			**25,284.47**	
	Input CGST			**2,275.60**	
	Input SGST			**2,275.60**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to Summit sales llp towards Plumbing material agaisnt invoice no;-23024 dt:-11.04.2022 pono:-87216 dt: -09.04.2022 scan id:-104918				
19-Apr-22	**CONT-Baijnath**	**Purchase**	PUR/10050/21-22		**80,882.00**
	New Ref 028	80,882.00 Cr			
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Baijnath towards painting work villa no:-028 dt:-15.04.2022 villa no:-132 134 stage-3 painting work done				
	Carried Over				**59,55,178.74**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**59,55,178.74**
19-Apr-22	**CONT-G Mannem**	**Purchase**	PUR/10051/21-22		**73,026.00**
	LSUD-Labour Charges			**29,210.00**	
	LSUD-Allowance for Equipment			**29,210.00**	
	LSUD-Allowance for Consumables			**14,606.00**	
	Being amount credited to G mannem towards completion of Excavation & compaction & back filling work villa no:-101-107 bill no: -104 dt:-14.04.2022				
19-Apr-22	**CONT-Anirudh**	**Purchase**	PUR/10052/21-22		**39,000.00**
	LSUD-Labour Charges			**15,600.00**	
	LSUD-Allowance for Equipment			**15,600.00**	
	LSUD-Allowance for Consumables			**7,800.00**	
	Being amount credited to anirudhal towards core cutting work villa no:-139-140-145 161 163 bill no:-191 dt:-13.04.2022 scan id: -68643-68651				
19-Apr-22	**CONT-N Nagaraju**	**Purchase**	PUR/10053/21-22		**9,800.00**
	New Ref 187	9,800.00 Cr			
	LSUD-Labour Charges			**3,920.00**	
	LSUD-Allowance for Equipment			**3,920.00**	
	LSUD-Allowance for Consumables			**1,960.00**	
	Being amount credited to N Nargarju towards completion of cable alying from panel room to each bill no:-187 dt:-14.04.2022 scan id: -68639-68666				
19-Apr-22	**CONT-N Nagaraju**	**Purchase**	PUR/10054/21-22		**72,000.00**
	New Ref 190	72,000.00 Cr			
	LSUD-Labour Charges			**28,800.00**	
	LSUD-Allowance for Equipment			**28,800.00**	
	LSUD-Allowance for Equipment			**14,400.00**	
	Being amount credited to N Nagaraju towards Completion of stage 1 of villa no: -101-104-106-152 to 158 against bill no:-190 dt:-14.04.2022 scan id:-68626-68641				
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10055/21-22		**24,308.24**
	Steel GST 18%			**20,618.00**	
	Input SGST			**1,855.62**	
	Input CGST			**1,855.62**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	Being the amount credit to summmit sale llp twds purchases for steel vide inv No.23170 dt 19-04-2022 scan id 105745 po No.86642				
	Carried Over				**61,73,312.98**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**61,73,312.98**
19-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10056/21-22		**33,148.88**
	Steel GST 18%			**28,116.00**	
	Input SGST			**2,530.44**	
	Input CGST			**2,530.44**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	Being the amount credit to summmit sale llp twds purchases for steel vide inv No.23171 dt 19-04-2022 po no.86641 scan id 105743				
20-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10057/21-22		**916.00**
	Consumables 18%			**777.00**	
	Input CGST			**69.93**	
	Input SGST			**69.93**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Summit sales llp towards Consumables against invoice no: -23101 dt:-14.04.2022 pono:-87335 dt:-12. 04.2022 scan id:-105125				
20-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10058/21-22		**37,957.00**
	Consumables 18%			**32,194.00**	
	Input CGST			**2,897.46**	
	Input SGST			**2,897.46**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	OIE-Rounded Off			**0.08**	
	Beign amount credited to Summit sale llp towards Consumables against invoice no: -23106 dt:-14.04.2022 pono:-87348 dt:-12. 04.2022 scan id:-105237				
20-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10059/21-22		**164.00**
	Electrical 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 Electrical material against invoice no:-23107 dt:-14.04.2022 pono:-87348 dt; -12.04.2022 scan id:-105237				
20-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10060/21-22		**32,462.00**
	Electrical GST 18%			**27,534.00**	
	Input CGST			**2,478.06**	
	Input SGST			**2,478.06**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23104 dt:-14.04.2022 pono:-837356 scan id:-105238				
	Carried Over				**62,77,960.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,77,960.86**
20-Apr-22	**WO-M Sudharshan**	**Purchase**	PUR/10061/21-22		**90,721.00**
	Windows GST 18%			**76,882.50**	
	Input CGST			**6,919.43**	
	Input SGST			**6,919.43**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to M Sudharshan towards Windows against invoice no:-177 dt:-9.04.2022 pono;-86430 dt:-09.04.2022 scan id;-104994				
20-Apr-22	**CONT-V Balreddy**	**Purchase**	PUR/10062/21-22		**94,000.00**
	New Ref 176	94,000.00 Cr			
	LSUD-Labour Charges			**37,600.00**	
	LSUD-Allowance for Equipment			**37,600.00**	
	LSUD-Allowance for Consumables			**18,800.00**	
	Being amount credited to V Bal reddy towards stage-2 wall Connducting for villa no:-161 162 ,164 &165 villa no:-112 ,114 130 131 &132 from 07.01.2022 to 29.03. 2022 scan id:-68149 to68157				
22-Apr-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10063/21-22		**4,09,480.00**
	New Ref SAL/10004	4,09,480.00 Cr			
	Tiles, Granite, Etc. GST 18%			**3,53,000.00**	
	Input SGST			**31,770.00**	
	Input CGST			**31,770.00**	
	TDS-2% Contract			**(-)7,060.00**	
	being the amount credit to serene constructions llp twds flooring -1400 sft@150, skirting 400 sft @80 granite stricase 170sft@ 200/- and bathorrom tiles 770 sft@100 villa no.120				
26-Apr-22	**CONT-Anirudh**	**Purchase**	PUR/10064/21-22		**26,000.00**
	LSUD-Labour Charges			**10,400.00**	
	LSUD-Allowance for Equipment			**10,400.00**	
	LSUD-Allowance for Consumables			**5,200.00**	
	Being amount credited to Anirudhal towards Cuttig work at villa no:-164-165-155-156- agaisnt bill no:-196 dt:-21.04.2022 scan id: -68814-68817				
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10065/21-22		**1,853.00**
	New Ref 611	1,853.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,570.00**	
	Input CGST			**141.30**	
	Input SGST			**141.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Mahalaxmi Enterprises towards Hardware material agai- snt invoice no:-611 dt:-09.04.2022				
	Carried Over				**69,00,014.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,00,014.86**
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10066/21-22		**708.00**
	New Ref 614	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited mahalaxmi Enterprises towards Hardware material agaisnt invoice no;-614 dt:-11.04.2022				
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10067/21-22		**932.00**
	New Ref 605	932.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**790.00**	
	Input CGST			**71.10**	
	Input SGST			**71.10**	
	OIE-Rounded Off			**(-)0.20**	
	Beign amount credited to Mahalaxmi Enterprises towards Hardware material agaisnt invoice no;-605 dt:-09.04.2022				
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10068/21-22		**968.00**
	New Ref 606	968.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**820.00**	
	Input CGST			**73.80**	
	Input SGST			**73.80**	
	OIE-Rounded Off			**0.40**	
	Beign amount credited to Mahalaxmi Enterprises towards Hardware material agaisnt bill no:-606 dt:-09.04.2022				
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10069/21-22		**1,027.00**
	New Ref 607	1,027.00 Cr			
	Sundry Purchases GST 18%			**870.00**	
	Input CGST			**78.30**	
	Input SGST			**78.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Mahalaxmi Enterprises towards sundry purchase against bill no:-607 dt:-09.04.2022				
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10070/21-22		**1,487.00**
	New Ref 608	1,487.00 Cr			
	Sundry Purchases GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Mahalaxmi Enterprises towards sundry purchase against bill no 608- dt:-09.04.2022				
	Carried Over				**69,05,136.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,05,136.86**
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10071/21-22		**920.00**
	New Ref 609	920.00 Cr			
	Sundry Purchases GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Beign amount credited to Mahalaxmi Enterprises towards Sundry purchase agai-snt bill no:-609 dt:-09.04.2022				
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10072/21-22		**979.00**
	New Ref 615	979.00 Cr			
	Sundry Purchases GST 18%			**830.00**	
	Input CGST			**74.70**	
	Input SGST			**74.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Mahalaxmi Enterprises towards Sundry purchase agai-snt bill no:-615 dt:-11.04.2022				
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10073/21-22		**1,206.00**
	New Ref 612	1,206.00 Cr			
	Sundry Purchases GST 18%			**1,022.00**	
	Input CGST			**91.98**	
	Input SGST			**91.98**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Mahalaxmi Enterprises towards Sundry purchase agai-nst bill no:-612 dt:-09.04.2022				
26-Apr-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10074/21-22		**861.00**
	New Ref 610	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 black screws from 09. 04.2022				
27-Apr-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10075/21-22		**46,218.00**
	Paints GST 18%			**39,168.00**	
	Input SGST			**3,525.12**	
	Input CGST			**3,525.12**	
	OIE-Rounded Off			**(-)0.24**	
	being the amount credit to bohini basappa twds painting work villa no.113 aganist bill no,273				
	Carried Over				**69,55,320.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**69,55,320.86**
27-Apr-22	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10076/21-22		**1,859.00**
	New Ref GP/22-23/20 1,859.00 Cr				
	Tools GST 18%			**1,575.00**	
	Input SGST			**141.75**	
	Input CGST			**141.75**	
	OIE-Rounded Off			**0.50**	
	being the amount credit to G P Buildcon Materilas twds purchse for drill bit vid inv No.GP/22-23/20 po no.87266 scan id 105710				
27-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10077/21-22		**12,020.34**
	Steel GST 18%			**10,195.20**	
	Input SGST			**917.57**	
	Input CGST			**917.57**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	Being the amount credit to summit sales llp twds purchses for steel vide invo No.23172 dt 19-04-2022 po no.86640 scan id 106093				
27-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10078/21-22		**754.56**
	Electrical GST 18%			**640.00**	
	Input SGST			**57.60**	
	Input CGST			**57.60**	
	TDS-0.1% Purchase of Goods			**(-)0.64**	
	Being the amount credit to summit sales llp twds purchses for electeical itme vide inv No.23147.dt 16-04-2022 po no.87387 scanid 106068				
27-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10079/21-22		**39,892.48**
	Electrical GST 18%			**33,836.00**	
	Input SGST			**3,045.24**	
	Input CGST			**3,045.24**	
	TDS-0.1% Purchase of Goods			**(-)34.00**	
	Being the amount credit to summit sales llp twds purchses for electrical itmes vide inv No.23146 dt 16.04-2022 po No.87387 scan id 106068				
27-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10080/21-22		**1,70,560.12**
	Cement GST 28%			**1,33,354.00**	
	Input CGST			**18,669.56**	
	Input SGST			**18,669.56**	
	TDS-0.1% Purchase of Goods			**(-)133.00**	
	Being the amount credit to summit sales llp twds purchses for cement vide inv no.23216 dt 21-04-2022 po no.87102 scan id 106176				
	Carried Over				**71,80,407.36**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**71,80,407.36**
27-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10081/21-22		**33,389.60**
	Plumbing GST 18%			**28,320.00**	
	Input SGST			**2,548.80**	
	Input CGST			**2,548.80**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	Being the amount credit to summit sales llo twds purchases for plumbing vide inv No. 23002 dt 08.04.2022 po No.86481 scan id 106140				
27-Apr-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10082/21-22		**4,81,440.00**
	New Ref 195	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**	
	Beign amount credited to Mohd ishaq towards villa no:- 161 (duplex villa) bricwork stage bill no:- ISQ/SOV/PH3/41 DT:-09.04.2022 SCAN ID:-68809-68813				
27-Apr-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10083/21-22		**4,81,440.00**
	New Ref ISQ/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**	
	Beign amount credited to Mohd ishaq towards villa no:- 162 (duplex villa) brickwork stage bill no:- ISQ/sov/ph3/42 dt: -09.04.2022 scan id:-09.04.2022 scan id: -68809-68813				
27-Apr-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10084/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/43	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**	
	Beign amount credited to Mohd ishaq towards villa no:- 180 (duplex villa) plastering stage bill no:- ISQ/SOV/PH3/43 DT:-11.04.2022 SCAN ID:-68809-68813				
	Carried Over				**85,61,828.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**85,61,828.96**
27-Apr-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10085/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/44 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**	
	Beign amount credited to Mohd ishaq towards villa no:- 181 (Duplex villa) plastering work bill no:-ISQ/SOV/PH3/44 DT: -11.04.2022 Scan id:-68809-68813				
27-Apr-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10086/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/45 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**	
	Beign amount credited to Mohd ishaq towards villa no:- 182 (Duplex villa) plastering stage bill no:- ISQ/SOV/PH3/45 DT:-11.04.2022 SCAN ID"-'68809-68813				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10087/21-22		**11,632.00**
	Chemicals GST 18%			**9,865.00**	
	Input CGST			**887.85**	
	Input SGST			**887.85**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to summit sales llp towards Chemicals against invoice no:; -23235 dt:-07.4.2022 pono:-87153 dt:-07.04. 2022 scan id:-106494				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10088/21-22		**49,223.00**
	Electrical GST 18%			**41,750.00**	
	Input CGST			**3,757.50**	
	Input SGST			**3,757.50**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	Being amount credited to Summit sales llp towards electrical material against invoice no:-23243 dt:-23.04.2022 pono:-87492 dt: -18.04.2022 scan id:-106736				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10089/21-22		**1,297.00**
	Electrical GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amount credited to Summit sales llp towards electrical material against invoice no:-23244 dt:-23.04.2022 pono:-87492 dt: -18.4.2022 scan id;-106736				
	Carried Over				**93,94,284.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**93,94,284.96**
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10090/21-22		**50,957.00**
	Electrical GST 18%			**43,220.45**	
	Input CGST			**3,889.84**	
	Input SGST			**3,889.84**	
	TDS-0.1% Purchase of Goods			**(-)43.00**	
	OIE-Rounded Off			**(-)0.13**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23252 dt:-25.4.2022 pono:-86354 dt:-12. 03.2022 scan id:-106875				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10091/21-22		**31,376.00**
	Doors, Door Franes & Hardware GST 18%			**26,612.00**	
	Input CGST			**2,395.08**	
	Input SGST			**2,395.08**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-23250 dt:-25.04.2022 pono:-87044 dt: -04.04.2022 scan id:-106869				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10092/21-22		**3,834.00**
	Electrical GST 18%			**3,252.00**	
	Input CGST			**292.68**	
	Input SGST			**292.68**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23293 dt:-26.04.2022 pono:-87492 dt: -18.04.2022 scan id:-106856				
30-Apr-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10093/21-22		**4,16,540.00**
	New Ref SAL/10005 4,16,540.00 Cr				
	Tiles, Granite, Etc. GST 18%			**3,53,000.00**	
	Input CGST			**31,770.00**	
	Input SGST			**31,770.00**	
	Being amount credited to Serne constructions llp towards tiles against invoice no:-SAL/10005 DT:-29.04.2022 Villa no:-121				
30-Apr-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10094/21-22		**15,093.00**
	Consumables 18%			**10,016.00**	
	Consumables -Exempt			**3,283.75**	
	Input CGST			**901.44**	
	Input SGST			**901.44**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.37**	
	Being amount credited to Summit sales llp towards consumables against invoice no: -23237 dt:-20.04.2022 pono:-87557 dt:-20. 04.2022 scan id:-106493				
	Carried Over				**99,12,084.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,12,084.96**
5-May-22	**SP-Expert Security Guards**	**Purchase**	PUR/10095/21-22		**75,198.00**
	New Ref ESG/03/22	75,198.00 Cr			
	OE-Security Services COMP			**76,733.00**	
	TDS-2% Contract			**(-)1,535.00**	
	Being amount credited to Expert Security guards towards Security services agaisnt bill no:-ESG/03/22 DT:-30.04.2022				
7-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10096/21-22		**1,315.00**
	Electrical GST 12%			**1,175.00**	
	Input CGST			**70.50**	
	Input SGST			**70.50**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amount credited to Summit sales llp towards electrical material against invoice no:-23285 dt:-26.04.22 pono:-87515 dt:-19. 04.2022 scan id:-107038				
7-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10097/21-22		**5,280.00**
	Doors, Door Franes & Hardware GST 18%			**4,478.00**	
	Input CGST			**403.02**	
	Input SGST			**403.02**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-23337 dt:-28.04.2022 pono:-87044 dt: -04.04.2022				
7-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10098/21-22		**6,414.00**
	Consumables 18%			**4,224.00**	
	Consumables-12%			**1,281.00**	
	Input CGST			**457.02**	
	Input SGST			**457.02**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.04**	
	Beign amount credited to Summit sales llp towards Consumables agaisnt invoice no: -23345 dt:-28.04.2022 pono:-87744 dt:-26. 04.2022 scan id:-107142				
9-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10099/21-22		**11,173.00**
	Doors, Door Franes & Hardware GST 18%			**9,476.00**	
	Input CGST			**852.84**	
	Input SGST			**852.84**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit sales llp towards Hardware material agaisnt invoice no:-23335 dt:-28.04.2022 pono:-87300 dt: -11.04.2022 scan id:-107036				
	Carried Over				**1,00,11,464.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,11,464.96**
9-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10100/21-22		**5,450.00**
	Doors, Door Franes & Hardware GST 18%			**4,622.00**	
	Input CGST			**415.98**	
	Input SGST			**415.98**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales llp towards Doors against invoice no:-23333 dt: -28.04.2022 pono:-87620 dt:-22.04.2022 scan id:-107035				
9-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10101/21-22		**41,930.00**
	Doors, Door Franes & Hardware GST 18%			**35,564.00**	
	Input CGST			**3,200.76**	
	Input SGST			**3,200.76**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards Doors against invoice no:-23249 dt: -25.04.2022 pono:-87620 dt:-22.04.2022 scan id:-107019				
10-May-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10102/21-22		**5,091.00**
	New Ref 454	5,091.00 Cr			
	OERD-Consumables, Repairs & Maint			**4,314.00**	
	Input CGST			**388.26**	
	Input SGST			**388.26**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to SVR Pumps & allied services towards Repairs & Maintance towards bill no:-454 dt:-20.04.2022				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10103/21-22		**72,431.00**
	Steel GST 18%			**61,433.75**	
	Input CGST			**5,529.04**	
	Input SGST			**5,529.04**	
	TDS-0.1% Purchase of Goods			**(-)61.00**	
	OIE-Rounded Off			**0.17**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23247 dt: -25.04.2022 pono:-87538 dt:-20.04.2022 scan id:-107252				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10104/21-22		**56,847.00**
	Steel GST 18%			**48,216.00**	
	Input CGST			**4,339.44**	
	Input SGST			**4,339.44**	
	TDS-0.1% Purchase of Goods			**(-)48.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards Steel agaisnt invoice no:-23253 dt: -25.04.2022 pono:-86793 dt:-26.03.2022 scan id:-107251				
	Carried Over				**1,01,93,213.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,01,93,213.96**
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10105/21-22		**1,23,948.00**
	Electrical GST 18%			**1,05,130.00**	
	Input CGST			**9,461.70**	
	Input SGST			**9,461.70**	
	TDS-0.1% Purchase of Goods			**(-)105.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23294 dt:-26.04.2022 pono:-87497 dt: -18.04.2022 scan id:-107238				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10106/21-22		**51,529.00**
	Doors, Door Franes & Hardware GST 18%			**43,706.00**	
	Input CGST			**3,933.54**	
	Input SGST			**3,933.54**	
	TDS-0.1% Purchase of Goods			**(-)44.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-23334 dt:-28.04.2022 pono:-86653 dt: -22.03.2022 scan id:-107253				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10107/21-22		**15,167.00**
	Tiles, Granite, Etc. GST 18%			**12,864.00**	
	Input CGST			**1,157.76**	
	Input SGST			**1,157.76**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit sales llp towards Tiles against invoice no:-23380 dt: -29.04.2022 pono:-87654 dt:-22.04.2022 scanid:-107227				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10108/21-22		**37,149.00**
	Electrical GST 18%			**31,509.00**	
	Input CGST			**2,835.81**	
	Input SGST			**2,835.81**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to summit sales llp towards Electrical material against invoice no:-23292 dt:-26.04.2022 pono:-87463 dt: -16.04.2022 scan id:-107235				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10109/21-22		**9,585.00**
	Electrical GST 18%			**8,129.50**	
	Input CGST			**731.66**	
	Input SGST			**731.66**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to summit sales llp towards Electrical agaisnt invoice no:-23291 dt:-26.04.2022 pono:-87556 dt:-20.04.2022 scan id:-107234				
	Carried Over				**1,04,30,591.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,30,591.96**
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10110/21-22		**46,585.00**
	Electrical GST 18%			**39,513.00**	
	Input CGST			**3,556.17**	
	Input SGST			**3,556.17**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23290 dt:-26.04.2022 pono:-87556 dt: -20.04.2022 scan id:-107234				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10111/21-22		**77,656.00**
	Steel GST 18%			**65,866.50**	
	Input CGST			**5,927.99**	
	Input SGST			**5,927.99**	
	TDS-0.1% Purchase of Goods			**(-)66.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23330 dt: -27.04.2022 pono:-87094 dt:-06.04.2022 scan id:-107244				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10112/21-22		**47,009.00**
	Steel GST 18%			**39,871.65**	
	Input CGST			**3,588.45**	
	Input SGST			**3,588.45**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23227 dt: -22.04.2022 pono:-86207 dt:-08.03.2022 scan id:-107243				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10113/21-22		**56,847.00**
	Steel GST 18%			**48,216.00**	
	Input CGST			**4,339.44**	
	Input SGST			**4,339.44**	
	TDS-0.1% Purchase of Goods			**(-)48.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23259 dt: -25.04.2022 pono:-86164 dt:-07.03.2022 scan id:-107250				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10114/21-22		**55,219.00**
	Steel GST 18%			**46,836.00**	
	Input CGST			**4,215.24**	
	Input SGST			**4,215.24**	
	TDS-0.1% Purchase of Goods			**(-)47.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23283 dt: -26.04.2022 pono:-86640 dt:-22.03.2022 scan id:-107328				
	Carried Over				**1,07,13,907.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,07,13,907.96**
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10115/21-22		**50,957.00**
	Steel GST 18%			**43,220.45**	
	Input CGST			**3,889.84**	
	Input SGST			**3,889.84**	
	TDS-0.1% Purchase of Goods			**(-)43.00**	
	OIE-Rounded Off			**(-)0.13**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23248 dt: -25.04.2022 pono:-86305 dt:-11.03.2022 scan id:-107319				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10116/21-22		**11,664.00**
	Plumbing GST 18%			**9,892.00**	
	Input CGST			**890.28**	
	Input SGST			**890.28**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.44**	
	Being amouunt credited to Summit sales llp towards Plumbing material against invoice no:-23240 dt:-23.04.2022 pono:-87569 dt: -21.04.2022 scan id:-107354				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10117/21-22		**37,357.00**
	Plumbing GST 18%			**31,686.00**	
	Input CGST			**2,851.74**	
	Input SGST			**2,851.74**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-23239 dt:-23.04.2022 pono:-87569 dt: -21.04.2022 scan id:-107354				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10118/21-22		**603.00**
	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**	
	Being amount credited to Summit sales llp towards hardware material against invoice no:-23241 dt:-23.04.2022 pono:-87569 dt: -21.04.2022 scan id:-107354				
10-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10119/21-22		**32,145.00**
	Steel GST 18%			**27,264.00**	
	Input CGST			**2,453.76**	
	Input SGST			**2,453.76**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23282 dt: -26.04.2022 pono:-86641 dt:-22.03.2022 scan id:-107324				
	Carried Over				**1,08,46,633.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,08,46,633.96**
10-May-22	**SUP- PARIDHI ISPAT**	**Purchase**	PUR/10120/21-22		**38,90,186.00**
	Steel GST 18%			**32,96,768.00**	
	Input CGST			**2,96,709.12**	
	Input SGST			**2,96,709.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Pandhi ISPAT Towards steel against invoice no:-P1/22-23 /092 DT:-27.04.2022 PONO:-87677 DT:-23. 04.2022 Scan id:-107269				
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10121/21-22		**838.00**
	Doors, Door Franes & Hardware GST 18%			**710.00**	
	Input CGST			**63.90**	
	Input SGST			**63.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Sri krishna Enterprises towards Hardware material against bill no:-55 dt;-07.05.2022				
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10122/21-22		**838.00**
	Doors, Door Franes & Hardware GST 18%			**710.00**	
	Input CGST			**63.90**	
	Input SGST			**63.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Sri krishna Enterprises towards Hardware material against bill no:-048 dt:-05.05.2022				
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10123/21-22		**802.00**
	Doors, Door Franes & Hardware GST 18%			**680.00**	
	Input CGST			**61.20**	
	Input SGST			**61.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri krishna Enterprises towards Hardware material against bill no:049 dt:-06.05.2022				
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10124/21-22		**566.00**
	Sundry Purchases GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Beign amount credited to Sri krishna enterpirses towards Sundry purchase against bill no:-051 dt:-07.05.2022				
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10125/21-22		**755.00**
	Sundry Purchases GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount cedited to Sri krishna Enterprises towards Sundry purchase against bill no:-052 dt:-07.05.2022				
	Carried Over				**1,47,40,618.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,40,618.96**
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10126/21-22		**944.00**
	Windows GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount cedited to Sri krishna Enterprises towards windows against bill no:-053 dt:-07.05.2022				
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10127/21-22		**873.00**
	Sundry Purchases GST 18%			**740.00**	
	Input CGST			**66.60**	
	Input SGST			**66.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount cedited to Sri krishna Enterprises towards windows against bill no:-054 dt:-07.05.2022				
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10128/21-22		**1,304.00**
	Sundry Purchases GST 18%			**1,105.00**	
	Input CGST			**99.45**	
	Input SGST			**99.45**	
	OIE-Rounded Off			**0.10**	
	Being amount cedited to Sri krishna Enterprises towards windows against bill no:-056 dt:-07.05.2022				
10-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10129/21-22		**920.00**
	Sundry Purchases GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount cedited to Sri krishna Enterprises towards windows against bill no:-040 dt:-07.05.2022				
10-May-22	**SUP-Gayathri Sales & Services**	**Purchase**	PUR/10130/21-22		**1,200.00**
	New Ref 3212	1,200.00 Cr			
	Electrical-URD			**1,200.00**	
	Being the electrical itme purchases				
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10131/21-22		**32,463.00**
	Electrical GST 18%			**27,534.00**	
	Input CGST			**2,478.06**	
	Input SGST			**2,478.06**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Summit sales llp towards Electrical material agaisnt invoice no:-23415 dt:-30.04.2022 pono:-87801 dt: -28.04.2022 scan id:-107441				
	Carried Over				**1,47,78,322.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,47,78,322.96**
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10132/21-22		**7,836.00**
	Steel GST 18%			**6,645.60**	
	Input CGST			**598.10**	
	Input SGST			**598.10**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-23388 dt: -29.04.2022 pono:-86639 dt:-22.03.2022 scan id:-107506				
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10133/21-22		**2,499.00**
	Plumbing GST 18%			**2,119.85**	
	Input CGST			**190.79**	
	Input SGST			**190.79**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.43**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23449 dt:-05.05.2022 pono:-87784 dt: -28.04.2022 scan id:-107504				
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10134/21-22		**648.00**
	OE-Misc. Expenses -18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amount credited to Summit sales llp towards Mise expenses against invoice no: -23454 dt:-05.05.2022 pono:-87862 dt:-30. 04.2022 scan id:-107501				
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10135/21-22		**13,770.00**
	Plumbing GST 18%			**11,680.00**	
	Input CGST			**1,051.20**	
	Input SGST			**1,051.20**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards Plumbing material against invoice no:-23452 dt:-05.05.2022 pono:-87920 dt: -04.05.2022 scan id:-107502				
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10136/21-22		**33,390.00**
	Plumbing GST 18%			**28,320.00**	
	Input CGST			**2,548.80**	
	Input SGST			**2,548.80**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-23451 dt:-05.05.2022 pono:-87909 dt: -04.05.2022 scan id:-107494				
	Carried Over				**1,48,36,465.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,48,36,465.96**
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10137/21-22		**25,996.00**
	Plumbing GST 18%			**22,049.00**	
	Input CGST			**1,984.41**	
	Input SGST			**1,984.41**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-23450 dt:-05.05.2022 pono:-87785 dt: -28.04.2022 scan id:-107495				
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10138/21-22		**80,268.00**
	Electrical GST 18%			**68,081.00**	
	Input CGST			**6,127.29**	
	Input SGST			**6,127.29**	
	TDS-0.1% Purchase of Goods			**(-)68.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23458 dt:-05.05.2022 pono:-87688 dt: -24.04.2022 scan id:-107496				
11-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10139/21-22		**31,688.00**
	Electrical GST 18%			**26,876.00**	
	Input CGST			**2,418.84**	
	Input SGST			**2,418.84**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23457 dt:-05.05.2022 pono:-87497 dt: -18.04.2022 scan id:-107497				
11-May-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10140/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Bohini Basappa towards painting work villa no:-112 & 115 stage -2 invoice no:-274 dt:-09.05.2022 bill no:-199 dt:-06.05.2022 scan id:-69068 -69069				
	Carried Over				**1,50,55,299.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,50,55,299.96**
14-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10141/21-22		**8,087.00**
	Paints GST 28%			**2,037.00**	
	Paints GST 18%			**4,649.00**	
	Input CGST			**703.59**	
	Input SGST			**703.59**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.18**	
	Beign amount credited to Summit sales llp towards Paints agaisnt invoice no:-23456 dt:-05.05.2022 pono:-87792 dt:-28.04.2022 scan id:-107672				
14-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10142/21-22		**11,742.00**
	Plumbing GST 18%			**9,959.00**	
	Input CGST			**896.31**	
	Input SGST			**896.31**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-23636 dt:-14.05.2022 pono:-87982 dt: -05.05.2022 scan id:-108314				
14-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10143/21-22		**19,778.00**
	Plumbing GST 18%			**16,775.80**	
	Input CGST			**1,509.82**	
	Input SGST			**1,509.82**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.44**	
	Beign amount Credited to Summit sales llp towards Plumbing Material against invoice no:-23632 dt:-14.05.2022 pono:-88162 dt: -14.05.2022 scan id:-108322				
14-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10144/21-22		**1,67,933.00**
	Cement GST 28%			**1,31,300.00**	
	Input CGST			**18,382.00**	
	Input SGST			**18,382.00**	
	TDS-0.1% Purchase of Goods			**(-)131.00**	
	Being amount credited to Summit sales llp towards Cement against invoice no:-23496 dt:-08.05.2022 pono:-87947 dt:-04.05.2022 scan id:-108219				
14-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10145/21-22		**38,808.00**
	Plumbing GST 18%			**32,916.00**	
	Input CGST			**2,962.44**	
	Input SGST			**2,962.44**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-23637 dt:-14.05.2022 pono:-87972 dt: -05.05.2022 scan id:-108364				
	Carried Over				**1,53,01,647.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,53,01,647.96**
14-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10146/21-22		**12,785.00**
	Plumbing GST 18%			**10,844.00**	
	Input CGST			**975.96**	
	Input SGST			**975.96**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.08**	
	Beign amount credited to Summit sales llp towards Plumbing material against invoice no:-23638 dt:-14.05.2022 pono:-87972 dt: -05.05.2022 scan id:-108364				
14-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10147/21-22		**2,007.00**
	Plumbing GST 18%			**1,702.00**	
	Input CGST			**153.18**	
	Input SGST			**153.18**	
	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:-23639 dt:-14.05.2022 pono:-87982 dt: -05.05.2022 scan id:-108364				
16-May-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10148/21-22		**4,09,480.00**
	New Ref SAL/10006	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 -1400sft @150 skirting400sft@80Granitee staircase170sft@200/ bathroom tiles 770sf-t@100 for villa no:-124 bill no:-SAL/10006 DT:-06.04.2022				
16-May-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10149/21-22		**4,09,480.00**
	New Ref SAL/10007	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 -1400sft @150 skirting400sft@80Granitee staircase170sft@200/ bathroom tiles 770sf-t@100 for villa no:-133 Bill no:-SAL/10007 DT:-13.05.2022				
	Carried Over				**1,61,35,399.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,61,35,399.96**
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10150/21-22		**7,074.00**
	Doors, Door Franes & Hardware GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-23419 dt:-02.05.2022 pono:-87682 dt: -23.04.2022 scan id:-107674				
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10151/21-22		**1,810.00**
	PROMORD-Brouchers, Flyers & Stationery 12%			**1,617.00**	
	Input CGST			**97.02**	
	Input SGST			**97.02**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to Summit sales llp towards Stationery against invoice no: -23556 dt:-10.05.2022 pono 87744 dt:-26. 04.2022				
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10152/21-22		**26,739.00**
	Tiles, Granite, Etc. GST 18%			**22,680.00**	
	Input CGST			**2,041.20**	
	Input SGST			**2,041.20**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards Tiles against invoice no:-23354 dt: -28.04.2022 pono:-87550 dt:-20.04.2022 scan id:-107731				
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10153/21-22		**23,769.00**
	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:-23437 dt:-02.05.2022 pono:-87579 dt: -21.04.2022 scan id:-107737				
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10154/21-22		**33,811.00**
	Plumbing GST 18%			**28,678.00**	
	Input CGST			**2,581.02**	
	Input SGST			**2,581.02**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.04**	
	Beign amount credited to Summit sales llp towards Plumbing material against invoice no:-23416 dt:-30.04.2022 pono:-87549 dt: -20.04.22 scan id:-107730				
	Carried Over				**1,62,28,602.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,28,602.96**
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10155/21-22		**36,129.00**
	Plumbing GST 18%			**30,643.00**	
	Input CGST			**2,757.87**	
	Input SGST			**2,757.87**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no;-23580 dt:-11.05.2022 pono:-87982 dt: -05.05.2022 scan id:-108072				
17-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10156/21-22		**18,334.00**
	New Ref PS/22-23/99	18,334.00 Cr			
	Plumbing GST 18%			**15,537.32**	
	Input CGST			**1,398.36**	
	Input SGST			**1,398.36**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to praful sanitary towards plumbing material against invoice no:-PS/22-23/99 DT:-05.05.2022 SCAN ID: -107735				
17-May-22	**SUP-Liberty 21 Ventures Private Limited**	**Purchase**	PUR/10157/21-22		**82,300.00**
	New Ref G33	82,300.00 Cr			
	Windows GST 18%			**69,746.00**	
	Input CGST			**6,277.14**	
	Input SGST			**6,277.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to liberty 21 Ventures private limtited towards windows against bill no:-G33 DT:-06.05.2022 pono:-87671 dt:-23. 04.2022 scan id:-107751				
17-May-22	**SUP-Liberty 21 Ventures Private Limited**	**Purchase**	PUR/10158/21-22		**96,558.00**
	New Ref G34	96,558.00 Cr			
	Windows GST 18%			**81,829.00**	
	Input CGST			**7,364.61**	
	Input SGST			**7,364.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to Liberty21 ventures private limited towards Windows against invoice no:-G34 dt:-06.05.2022 pono:-87670 dt:-23.04.2022 scan id:-107752				
	Carried Over				**1,64,61,923.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,61,923.96**
17-May-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10159/21-22		**538.00**
	New Ref SE/22-23/411	538.00 Cr			
	Electrical GST 18%			**456.00**	
	Input CGST			**41.04**	
	Input SGST			**41.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Shubham Enterprises towards Electrical material against invoice no:-SE/22-23/411 DT:-06.05.2022 PONO:-87839/184110 DT:-06.05.2022 SCAN ID:-107726				
17-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10160/21-22		**50,126.00**
	Plumbing GST 18%			**42,480.00**	
	Input CGST			**3,823.20**	
	Input SGST			**3,823.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards plumbing material against bill no:-23150 dt:-18.04.2022 pono:-86480 dt:-17.03.2022 scan id:-108000				
17-May-22	**SUP-AVIGHNA DISTRIBUTORS**	**Purchase**	PUR/10161/21-22		**885.00**
	New Ref 05	885.00 Cr			
	Consumables 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Avighna Distributors towards Consumables against bill no:-05 dt:-06.4.2022 pono:-86752 dt:-25.03.2022 scan id:-107997				
17-May-22	**CONT-Baijnath**	**Purchase**	PUR/10162/21-22		**28,886.00**
	New Ref 030	28,886.00 Cr			
	Paints GST 18%			**24,480.00**	
	Input CGST			**2,203.20**	
	Input SGST			**2,203.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Baijnath towards paints work villa no:-128 bill no:-030 dt:-14.05.2022 ,bill no:-205 13.05.2022 scan id:-69173				
18-May-22	**WO-M Sudharshan**	**Purchase**	PUR/10163/21-22		**90,769.00**
	Windows GST 18%			**76,922.50**	
	Input CGST			**6,923.03**	
	Input SGST			**6,923.03**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to M Sudharshan towards windows against bill no:-181 dt:-12.05.2022 pono:-86933 dt:-1.04.2022 scan id:-108134				
	Carried Over				**1,66,33,127.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,66,33,127.96**
18-May-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10164/21-22		**93,241.00**
	New Ref G18	93,241.00 Cr			
	Windows GST 18%			**79,018.00**	
	Input CGST			**7,111.62**	
	Input SGST			**7,111.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to liberty 21 ventures private limited towards Windows agaisnt bill no:-G18 DT:-21.04.2022 PONO:-87144 DT: -07.04.2022 Scan id:-108090				
18-May-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10165/21-22		**96,137.00**
	New Ref G12	96,137.00 Cr			
	Windows GST 18%			**81,472.00**	
	Input CGST			**7,332.48**	
	Input SGST			**7,332.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Liberty 21 Ventures private limited towards windows against invoice no:-G12 dt:-13.04.2022 pono:-86687 dt:-23.03.2022 scan id:-108077				
18-May-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10166/21-22		**88,219.00**
	New Ref G5	88,219.00 Cr			
	Windows GST 18%			**74,762.00**	
	Input CGST			**6,728.58**	
	Input SGST			**6,728.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Liberty 21 Ventures private limited towards windows against bill no:-G5 DT:-07.04.2022 PONO: -86421 DT:-17.03.2022 SCAN ID:-108153				
18-May-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10167/21-22		**1,85,944.00**
	New Ref G7	1,85,944.00 Cr			
	Windows GST 18%			**1,57,580.00**	
	Input CGST			**14,182.20**	
	Input SGST			**14,182.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Liberty 21 Ventures private limited towards windows against bill no:-G7 DT:-11.04.2022 PONO: -86797 DT:-29.03.2022 SCAN ID:-108130				
18-May-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10168/21-22		**1,07,656.00**
	New Ref G4	1,07,656.00 Cr			
	Windows GST 18%			**91,234.00**	
	Input CGST			**8,211.06**	
	Input SGST			**8,211.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Liberty 21 ventures private limited towards windows against bill no:-G4 DT:-07.04.2022 PONO: -86419 DT:-17.03.2022 SCAN ID:-108154				
	Carried Over				**1,72,04,324.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,72,04,324.96**
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10169/21-22		**10,281.00**
	Doors, Door Franes & Hardware GST 18%			**8,720.00**	
	Input CGST			**784.80**	
	Input SGST			**784.80**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-23141 dt:-16.04.2022 pono:-87242 dt: -09.4.2022 scan id:-108138				
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10170/21-22		**12,380.00**
	Electrical GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23582 dt:-11.05.2022 pono:-88025 dt: -06.05.2022 scan id:-108135				
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10171/21-22		**27,560.00**
	Electrical GST 18%			**23,375.00**	
	Input CGST			**2,103.75**	
	Input SGST			**2,103.75**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales llp towards electrical material against bill no: -23584 dt:-11.05.2022 pono:-87940 dt:-04. 05.2022 scanid:-108070				
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10172/21-22		**38,808.00**
	Plumbing GST 18%			**32,916.00**	
	Input CGST			**2,962.44**	
	Input SGST			**2,962.44**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23577 dt:-11.05.2022 pono:-87931 dt: -04.05.2022 scan id:-108071				
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10173/21-22		**12,785.00**
	Plumbing GST 18%			**10,844.00**	
	Input CGST			**975.96**	
	Input SGST			**975.96**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23578 dt:-11.05.2022 pono:-87931 dt: -04.05.2022 scan id:-108071				
	Carried Over				**1,73,06,138.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,73,06,138.96**
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10174/21-22		**2,007.00**
	Plumbing GST 18%			**1,702.00**	
	Input CGST			**153.18**	
	Input SGST			**153.18**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards Pumbing material against invoice no:-23579 dt:-11.05.2022 pono:-87931 dt: -04.05.2022 scan id:-108071				
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10175/21-22		**15,984.00**
	Plumbing GST 18%			**13,558.00**	
	Input CGST			**1,220.22**	
	Input SGST			**1,220.22**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23581 dt:-11.05.2022 pono:-87982 dt: -05.05.2022 scan id:-108072				
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10176/21-22		**50,084.00**
	Plumbing GST 18%			**42,480.00**	
	Input CGST			**3,823.20**	
	Input SGST			**3,823.20**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards plumbing material against bill no: -23576 dt:-11.05.2022 pono:-87908 dt:-04.. 05.2022 scan id:-108067				
18-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10177/21-22		**1,686.00**
	Tools GST 5%			**402.00**	
	Tools GST 18%			**1,072.00**	
	Input CGST			**106.53**	
	Input SGST			**106.53**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to Summit sales llp towards Tools against invoice no:-23583 dt: -11.05.2022 pono:-88039 dt:-06.05.2022 scan id:-108132				
18-May-22	**CONT-Jyothiram**	**Purchase**	PUR/10178/21-22		**2,02,205.00**
	Paints GST 18%			**1,71,360.00**	
	Input CGST			**15,422.40**	
	Input SGST			**15,422.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Jyothiram towards paints work villa no:-105-106-107 102-103 against invoice no:-062 dt:-18.05.2022 scan id:-6914-69146				
	Carried Over				**1,75,78,104.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,75,78,104.96**
18-May-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10179/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Bohini Basappa towards paints against bill no:-110 &111 satge-2 against bill no:-277 dt:-17.05.2022 scan id:-69175-69176				
19-May-22	**CONT-Baijnath**	**Purchase**	PUR/10180/21-22		**28,886.00**
	New Ref 029	28,886.00 Cr			
	Paints GST 18%			**24,480.00**	
	Input CGST			**2,203.20**	
	Input SGST			**2,203.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Bhaijanth towards paints work against bill no:-029 dt:-14.05. 2022 scan id:-69177 bill no:-207 dt:-13.05. 2022				
20-May-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10181/21-22		**4,09,480.00**
	New Ref SAL/10008	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 Constrcutions llp towards tiles flooring -1400sft@150/ skirting 400sft 80/ Garnitestaircase170sft@200sft& tiles 770sf-t@100 against bill no:-SAL/10008 DT:-20.05. 2022				
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10182/21-22		**17,853.00**
	Plumbing GST 18%			**15,142.00**	
	Input CGST			**1,362.78**	
	Input SGST			**1,362.78**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-23630 dt:-14.05.2022 pono:-88160 dt: -11.05.2022 scan id:-108252				
	Carried Over				**1,81,15,205.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,15,205.96**
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10183/21-22		**9,709.00**
	OIERD-Computer Repairs & Maintenance 18%			**8,235.00**	
	Input CGST			**741.15**	
	Input SGST			**741.15**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Summit sales llp towards Computer & peripherals against invoice no:-23633 dt:-14.05.2022 pono: -87688 dt:-24.04.2022 scan id:-108254				
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10184/21-22		**32,462.00**
	Electrical GST 18%			**27,534.00**	
	Input CGST			**2,478.06**	
	Input SGST			**2,478.06**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23555 dt:-10.05.2022 pono:-88023 dt: -06.05.2022 scan id:-108222				
20-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10185/21-22		**80,123.00**
	Electrical GST 18%			**67,901.00**	
	Input CGST			**6,111.09**	
	Input SGST			**6,111.09**	
	TDS-0.1% Purchase of Goods			**(-)0.18**	
	Being online Tranfersed to Summit sales llp towards Electrical material against invoice no:-23561 dt:-10..05.2022 pono:-87809 dt: -28.04.2022 scan id:-108221				
21-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10186/21-22		**28,615.00**
	Electrical GST 18%			**24,270.00**	
	Input CGST			**2,184.30**	
	Input SGST			**2,184.30**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23144 dt:-16.04.2022 pono:-87406 dt: -14.04.2022 scan id:-108192				
21-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10187/21-22		**33,567.00**
	Electrical GST 18%			**28,470.00**	
	Input CGST			**2,562.30**	
	Input SGST			**2,562.30**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23145 dt:-16.04.202 pono:-87407 dt:-14. 04.2022 scan id:-108186				
	Carried Over				**1,82,99,681.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,82,99,681.96**
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10188/21-22		**11,743.00**
	Plumbing GST 18%			**9,959.00**	
	Input CGST			**896.31**	
	Input SGST			**896.31**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-23636 dt:-14.05.2022 pono:-87982 dt: -05.05.2022 scan id:-108314				
23-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10189/21-22		**18,987.00**
	Consumables 18%			**13,341.00**	
	Consumabales 28%			**1,123.50**	
	Consumables -Exempt			**1,823.00**	
	Input CGST			**1,357.98**	
	Input SGST			**1,357.98**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales llp towards consumables against invoice no: -23640 dt:-14.05.2022 pono:-88010 dt:-06. 05.2022 scan id:-108316				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10190/21-22		**27,560.00**
	Plumbing GST 18%			**23,375.00**	
	Input CGST			**2,103.75**	
	Input SGST			**2,103.75**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23704 dt:-19.05.2022 pono;-87939 dt: -04.05.2022 scan id:-108463				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10191/21-22		**37,492.00**
	Electrical GST 18%			**31,800.00**	
	Input CGST			**2,862.00**	
	Input SGST			**2,862.00**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23692 dt:-18.05.2022 pono:-88203 dt: -12.05.2022 scan id:-108435				
	Carried Over				**1,83,95,463.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,95,463.96**
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10192/21-22		**2,006.00**
	Plumbing GST 18%			**1,702.00**	
	Input CGST			**153.18**	
	Input SGST			**153.18**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-23689 dt:-18.05.2022 pono:-87973 dt: -05.05.2022 scan id:-108434				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10193/21-22		**38,808.00**
	Plumbing GST 18%			**32,916.00**	
	Input CGST			**2,962.44**	
	Input SGST			**2,962.44**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23687 dt:-18.05.2022 pono:-87973 dt: -05.05.2022 scan id:-108434				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10194/21-22		**12,785.00**
	Plumbing GST 18%			**10,844.00**	
	Input CGST			**975.96**	
	Input SGST			**975.96**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-23688 dt:-18.05.2022 pono:-87973 dt: -05.05.2022 scan id:-108434				
24-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10195/21-22		**23,769.00**
	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:-23658 dt:-16.05.2022 pono:-87929 dt: -04.05.2022 scan id:-108433				
25-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10196/21-22		**1,45,809.00**
	Electrical GST 18%			**1,23,672.00**	
	Input CGST			**11,130.48**	
	Input SGST			**11,130.48**	
	TDS-0.1% Purchase of Goods			**(-)124.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23242 dt:-23.04.2022 pono;-87317 dt: -12.04.2022 scan id:-108507				
	Carried Over				**1,86,18,640.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,86,18,640.96**
25-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10197/21-22		**13,260.00**
	Electrical GST 18%			**11,247.00**	
	Input CGST			**1,012.23**	
	Input SGST			**1,012.23**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no;-23691 dt:-18.05.2022 pono:-87463 dt: -16.04.2022 scan id:-108490				
25-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10198/21-22		**47,869.00**
	Plumbing GST 18%			**40,602.00**	
	Input CGST			**3,654.18**	
	Input SGST			**3,654.18**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23702 dt:-19.05.2022 pono:-87988 dt: -05.05.2022scan id:-108526				
25-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10199/21-22		**15,984.00**
	Plumbing GST 18%			**13,558.00**	
	Input CGST			**1,220.22**	
	Input SGST			**1,220.22**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23703 dt:-19.05.2022 pono:-87988 dt:-5. 05.2022 scan id:-108526				
25-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10200/21-22		**3,133.00**
	Consumables 18%			**2,658.00**	
	Input CGST			**239.22**	
	Input SGST			**239.22**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to summit sales llp towards Consumables against invoice no; -23683 dt:-18.05.2022 pono:-88298 dt:-16. 05.2022 scan id:-108466				
25-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10201/21-22		**7,441.00**
	Plumbing GST 18%			**5,720.75**	
	Consumables -Exempt			**691.00**	
	Input CGST			**514.87**	
	Input SGST			**514.87**	
	OIE-Rounded Off			**(-)0.49**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23684 dt:-18.05.2022 pono:-88297 dt: -16.05.2022 scan id:-108489				
	Carried Over				**1,87,06,327.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,87,06,327.96**
25-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10202/21-22		**23,769.00**
	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 agaisnt invoice no:-23659 dt:-16.05.2022 pono:-87975 dt: -05.05.2022 scan id:-108495				
25-May-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10203/21-22		**8,666.00**
	New Ref G45	8,666.00 Cr			
	Windows GST 18%			**7,344.00**	
	Input CGST			**660.96**	
	Input SGST			**660.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to liberty 21 Ventures private limited towards windows against invoice no:-G45 DT:-16.05.2022 Pono: -87671 dt:-23.04.2022 scan id:-108502				
25-May-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10204/21-22		**1,05,730.00**
	New Ref G46	1,05,730.00 Cr			
	Windows GST 18%			**89,602.00**	
	Input CGST			**8,064.18**	
	Input SGST			**8,064.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Liberty21 ventures private limted towards windows against bill no:-G46 dt:-16.05.2022 pono:-87953 dt:-5. 05.2022 scan id;-108505				
26-May-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10205/21-22		**1,07,139.00**
	New Ref G44	1,07,139.00 Cr			
	Windows GST 18%			**90,796.00**	
	Input CGST			**8,171.64**	
	Input SGST			**8,171.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to liberty 21 Ventures private limited towards Windows against invoice no:-G44 DT:-16.05.2022 SCAN ID: -108493				
26-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10206/21-22		**826.00**
	Doors, Door Franes & Hardware GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to Sri Krishna Enterprises towards Hardware Material aga- inst bill no:-066 dt:-18.05.2022				
	Carried Over				**1,89,52,457.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,52,457.96**
26-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10207/21-22		**856.00**
	Electrical GST 18%			**725.00**	
	Input CGST			**65.25**	
	Input SGST			**65.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Sri krishna Enterprises towards Electrical material against invoice no:-065 dt:-18.05.2022				
26-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10208/21-22		**1,510.00**
	Electrical GST 18%			**1,280.00**	
	Input CGST			**115.20**	
	Input SGST			**115.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri krishna Enterprises towards Electrical Material against bill no:-064 dt:-18.05.2022				
26-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10209/21-22		**684.00**
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	OIE-Rounded Off			**(-)0.40**	
	Beign amount credited to Sri krishna Entriprises towards Hardware material agaisnt bill no:-060 dt:-18.05.2022				
26-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10210/21-22		**767.00**
	Doors, Door Franes & Hardware GST 18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being amount credited to sri krishna Enterprises towards Hardware material against bill no:-061 dt:-13.05.2022				
26-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10211/21-22		**1,086.00**
	Doors, Door Franes & Hardware GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Sri krishna Enterprises towards Hadware material against bill no:-063 dt:-18.05.2022				
26-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10212/21-22		**1,192.00**
	Doors, Door Franes & Hardware GST 18%			**1,010.00**	
	Input CGST			**90.90**	
	Input SGST			**90.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Sri krishna Enterprises towards Hardware material agaisntbill no:-068 dt:-18.05.2022				
	Carried Over				**1,89,58,552.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,58,552.96**
26-May-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10213/21-22		**944.00**
	Sundry Purchases GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Beign amount credited to Sri krishna Enterprises towards Sundry purchase agai-snt bill no:-067 dt:-18.05.2022				
27-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10214/21-22		**3,635.00**
	Paints GST 18%			**3,082.75**	
	Input CGST			**277.45**	
	Input SGST			**277.45**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.35**	
	Being amount credited to Summit sales llp towards paints against invoice no:-23685 dt: -18.05.2022 pono:-88327 dt:-17.05.2022				
27-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10215/21-22		**3,408.00**
	Plumbing GST 18%			**2,888.55**	
	Input CGST			**259.97**	
	Input SGST			**259.97**	
	OIE-Rounded Off			**(-)0.49**	
	Being amount credited to Summit sales llp towards plumbing Material agaisnt invoice no:-23660 dt:-17.05.2022 pono:-88274 dt: -14.05.2022 scan id:-108595				
27-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10216/21-22		**2,353.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**556.00**	
	PROMORD-Brouchers, Flyers & Stationery 12%			**1,515.00**	
	Input CGST			**140.94**	
	Input SGST			**140.94**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards Stationery agaisnt invoice no: -23862 dt:-18.05.2022 pono:-88300 dt:-16. 05.2022 scan id:108594				
27-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10217/21-22		**15,421.00**
	Doors, Door Franes & Hardware GST 18%			**13,080.00**	
	Input CGST			**1,177.20**	
	Input SGST			**1,177.20**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards Hardware material agaisnt invoice no:-23336 dt:-28.04.2022 pono:-87242 dt: -09.04.2022 scan id:-108584				
	Carried Over				**1,89,84,313.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,84,313.96**
27-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10218/21-22		**3,938.00**
	Electrical GST 18%			**3,340.00**	
	Input CGST			**300.60**	
	Input SGST			**300.60**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards Electrical material against invoice no:-23418 dt:-30.04.2022 pono:-87407 dt: -14.04.2022 scan id:-108583				
30-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10219/21-22		**16,259.00**
	New Ref PS/22-23/108	16,259.00 Cr			
	Plumbing GST 18%			**11,778.82**	
	OE-Transportaion Charges @18%			**2,000.00**	
	Input CGST			**1,240.09**	
	Input SGST			**1,240.09**	
	Being amount credited to Praful sanitary towards Plumbing material against invoice no:-PS22-23/108 DT:-10.05.2022 PONO: -87937 DT:-10.05.2022 SCANID:108757				
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10220/21-22		**23,769.00**
	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 credied to Summit sales llp towards plumbing material against invoice no:-23778dt:-23.05.2022 pono:-87930 dt; -04.05.2022 scan id:-108687				
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10221/21-22		**23,769.00**
	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:-23779 dt:-23.05.2022 pono:-87974 dt: -05.05.2022 scan id:-108703				
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10222/21-22		**2,006.00**
	Plumbing GST 18%			**1,702.00**	
	Input CGST			**153.18**	
	Input SGST			**153.18**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards plumbing material Against invoice no:-23767 dt:-23.05.2022 pono:-88392 dt: -18.05.2022 scan id:-108702				
	Carried Over				**1,90,54,054.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,90,54,054.96**
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10223/21-22		**12,785.00**
	Plumbing GST 18%			**10,844.00**	
	Input CGST			**975.96**	
	Input SGST			**975.96**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sale llp towards Plumbing material against invoice no:-23766 dt:-23.05.20222 pono:-88392 dt: -18.05.2022 scan id:-108702				
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10224/21-22		**38,808.00**
	Plumbing GST 18%			**32,916.00**	
	Input CGST			**2,962.44**	
	Input SGST			**2,962.44**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23765 dt:-23.05.2022 pono:-88392 dt: -18.05.2022 scan id:-108702				
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10225/21-22		**33,811.00**
	Plumbing GST 18%			**28,678.00**	
	Input CGST			**2,581.02**	
	Input SGST			**2,581.02**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-23759 dt:-23.05.2022 pono:-87560 dt: -20.04.2022 scan d:-108701				
30-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10226/21-22		**16,157.00**
	Plumbing GST 18%			**13,704.00**	
	Input CGST			**1,233.36**	
	Input SGST			**1,233.36**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23760 dt:-23.05.2022 pono:-87560 dt: -20.04.2022 scan id:-108701				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10227/21-22		**38,808.00**
	Plumbing GST 18%			**32,916.00**	
	Input CGST			**2,962.44**	
	Input SGST			**2,962.44**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-23761 dt:-23.05.2022 pono:-88366 dt: -18.05.2022 scan id:-108700				
	Carried Over				**1,91,94,423.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,91,94,423.96**
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10228/21-22		**2,007.00**
	Plumbing GST 18%			**1,702.00**	
	Input CGST			**153.18**	
	Input SGST			**153.18**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards Plumbing Material agaisnt invoice no:-23763 dt:-23.5.2022 pono:-88366 dt:-18. 5.2022 scan id:-108700				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10229/21-22		**12,785.00**
	Plumbing GST 18%			**10,844.00**	
	Input CGST			**975.96**	
	Input SGST			**975.96**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-23762 dt:-23.05.2022 pono:-88366 dt: -18.5.2022 scan id:-108700				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10230/21-22		**32,828.00**
	Doors, Door Franes & Hardware GST 18%			**27,844.00**	
	Input CGST			**2,505.96**	
	Input SGST			**2,505.96**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards Hardware material against invoice no:-23794 dt:-24.05.2022 pono:-87620 scan id:-108689				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10231/21-22		**4,421.00**
	Plumbing GST 18%			**3,750.00**	
	Input CGST			**337.50**	
	Input SGST			**337.50**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-23686 dt:-18.05.2022 pono:-88311 dt: -16.05.2022 scan id:-108719				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10232/21-22		**718.00**
	OIERD-Computer Repairs & Maintenance 18%			**609.00**	
	Input CGST			**54.81**	
	Input SGST			**54.81**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to summit sales llp towards computer & pherpherial against invoice no:-23706 dt:-19.05.2022 pono: -88375 dt:-18.05.2022 scan id:-108707				
	Carried Over				**1,92,47,182.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,92,47,182.96**
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10233/21-22		**7,428.00**
	Electrical GST 18%			**6,300.00**	
	Input CGST			**567.00**	
	Input SGST			**567.00**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-23770 dt:-23.05.2022 pono:-87463 dt: -16.04.2022 scan id:-108708				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10234/21-22		**36,105.00**
	Doors, Door Franes & Hardware GST 18%			**30,624.00**	
	Input CGST			**2,756.16**	
	Input SGST			**2,756.16**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**(-)0.32**	
	Beig amount credited to summit sales llp towards Hardware material against invoice no:-23772 dt:-23.05.2022 pono";=87044 dt: -04.04.2022 scan id:-108712				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10235/21-22		**3,038.00**
	Electrical GST 18%			**2,577.00**	
	Input CGST			**231.93**	
	Input SGST			**231.93**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited summit sales llp towards electrical Material against invoice no:-23695 dt:-18.05.2022 pono:-88320 dt: -16.05.2022 scan id:-108714				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10236/21-22		**8,482.00**
	Doors, Door Franes & Hardware GST 18%			**7,194.00**	
	Input CGST			**647.46**	
	Input SGST			**647.46**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credied to Summit sales llp towards Hardware Material agaisnt invoice no:-23757 dt:-23.05.2022 pono:-88460 dt: -21.05.2022 scan id:-108662				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10237/21-22		**11,036.00**
	Electrical GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input SGST			**842.40**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-23768 dt:-23.03.2022 pono:-88483 dt: -23.05.2022 scan id:-108658				
	Carried Over				**1,93,13,271.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,93,13,271.96**
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10238/21-22		**18,744.00**
	Doors, Door Franes & Hardware GST 18%			**15,898.00**	
	Input CGST			**1,430.82**	
	Input SGST			**1,430.82**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales llp towards Hardware Material against bill no: -23764 dt:-23.05.2022 pono:-88068 dt:-07. 05.2022 scan id:-108657				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10239/21-22		**10,375.00**
	Plumbing GST 18%			**8,800.00**	
	Input CGST			**792.00**	
	Input SGST			**792.00**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	Being amount credited to summit sales llp towards plumbing Material agaisnt invoice no:-23758 dt:-23.05.2022 pono:-88342 dt: -17.05.2022 Scan id:-108656				
31-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10240/21-22		**9,739.00**
	New Ref PS/22-23/162 9,739.00 Cr				
	Plumbing GST 18%			**8,253.00**	
	Input CGST			**742.77**	
	Input SGST			**742.77**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to Praful Sanitary towards Plumbing Material Against invoice no:-PS/22-23/162 dt:-25.05.2022 scan id: -108813				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10241/21-22		**26,780.00**
	Electrical GST 18%			**22,714.00**	
	Input CGST			**2,044.26**	
	Input SGST			**2,044.26**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards electrical material agaisnt bill no: -23694 dt:-18.5.2022 pono:-88320 dt:-16.05. 2022 scan id";-108714				
31-May-22	**WC-Vasanthi Constructions & Developers**	**Purchase**	PUR/10242/21-22		**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 Constrcutions& Developers towards Rcc Stage1 Excavation Foooting Beam against invoice no:-84 dt:-17.05.2022 scan id:69452 -69453				
	Carried Over				**1,97,64,061.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,97,64,061.96**
31-May-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/10243/21-22		**2,500.00**
	New Ref 335	2,500.00 Cr			
	Consumables 18%			**2,118.65**	
	Input CGST			**190.68**	
	Input SGST			**190.68**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Gautham Enterprises towards Conumables against invoice no:-335 dt:-26.05.2022 pono:-87779 dt:-26.05.2022 scan id:-108814				
31-May-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10244/21-22		**4,09,480.00**
	New Ref SAL/10009	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 flloring 1400sft@150/skirting400sft@80Granite staircase 170sft@200&Bathroom tiles 770sft@-sft@100 for villa no:-107 against invoice no:-SAL/10009 dt:-27.05.2022				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10245/21-22		**7,526.00**
	Chemicals GST 18%			**5,635.50**	
	Consumables -Exempt			**882.00**	
	Input CGST			**507.20**	
	Input SGST			**507.20**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Summit sales llp towards Chemicals agaisnt invoice no:-23841 dt:-28.05.2022 pono:-88297 dt:-16.05.2022 scan id:-109133				
31-May-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10246/21-22		**1,921.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**495.75**	
	PROMORD-Brouchers, Flyers & Stationery 12%			**1,195.00**	
	Input CGST			**116.32**	
	Input SGST			**116.32**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.39**	
	Being amount credited to Summit sales llp towards stationery against invoice no:-23855 dt:-28.05.2022 pono:-88625 dt:-26.05.2022 scan id:-109134				
	Carried Over				**2,01,85,488.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,01,85,488.96**
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10247/21-22		**181.00**
	OE- Services Charges PO-18%			**153.00**	
	Input CGST			**13.77**	
	Input SGST			**13.77**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp logistics towards Services charges po against against bill no:- sslog22-23/10200 dt:-31.05.2022				
31-May-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10248/21-22		**11,985.00**
	PS -CR Consultation Charges-18%			**10,157.00**	
	Input CGST			**914.13**	
	Input SGST			**914.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to SSLLP logistics towards Cr consultation charges against bill no:-SSLOG22-23/10157 DT:-31.05.2022				
31-May-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10249/21-22		**4,81,440.00**
	New Ref ISQ/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**	
	Being amount credited to Mohd ishaq (turkey contrator) towards Brickwork stage villa no:-160 against bill no:-ISQ/SOV/PH3 /47 DT:-07.05.2022 SCAN ID:-69708-69715				
31-May-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10250/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/50 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 Mohd ishaq (turkey contrator) towards Earth filling plinth Beam PCC at plinth ivi& columns1 villa no:-170 (duplex) against invoice no:-ISQ /SOV/PH3/50 DT:-10.05.2022 SCAN I: -69708-69715				
	Carried Over				**2,10,64,246.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,10,64,246.96**
31-May-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10251/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/46	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**	
	Being amount credited to Mohd Ishaq (turkey Contrator) towards plastering work villa no:-165 (duplex villa) against invoice no:-ISQ/SOV/PH3/46 DT:-07.05.2022 SCAN ID:-67708-69715				
31-May-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10252/21-22		**4,81,440.00**
	New Ref ISQ/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**	
	Being amount credited to Mohd ishaq (turkey contrator) towards villa no:-184 Brickwork stage bill no:-ISQ/SOV/PH3/48 DT:-07.05.2022 SCAN ID:-69708-69715				
31-May-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10253/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/49	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 towards turkey contrator towards villa no: -185 (duplex) Brickstage work against bill no:-ISQ/SOV/PH3/49 DT:-07.05.2022 SCAN ID:-69708-69715				
31-May-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10254/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/51	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 Mohd ishaq towards villa no:-171 Earth filling,plinth Beam,pcc at plinth ivl & columns against bill no:-ISQ/SOV/PH3/51 DT:-10.05.2022 SCAN ID:-69708-69715				
	Carried Over				**2,27,97,430.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,97,430.96**
31-May-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10255/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/52	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 Mohd ishaq towards villa no:-172 (duplex villa) Earth filling beam against bill no:-ISQ/SOV/PH3/52 DT:-10.05.2022 SCAN ID:-69708-69715				
31-May-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10256/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/53	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:-175 (duplex villa) agaisnt bill no:-ISQ/SOV/PH3/53 DT:-10.05.2022 SCAN IDI;69708-69715				
31-May-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10257/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/55	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:-173(duplex) Earth filling, plinth beam against bill no:-ISQ/SOV/PH3/55 DT:-14.5.2022 SCAN ID:-69958-69960				
31-May-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10258/21-22		**3,85,152.00**
	New Ref ISQ /SOV/PH3/56	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**	
	Being amount credited to mohd ishaq towards villa no:-164 (duplex villa) plastering work against invoice no:-ISQ /SOV/PH3/ 56 DT:-14.05.2022 scan id: -69958-69960				
	Carried Over				**2,43,38,038.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,43,38,038.96**
6-Jun-22	**SP-Expert Security Guards**	**Purchase**	PUR/10259/21-22		**76,664.00**
	New Ref ESG/17/22	76,664.00 Cr			
	OE-Security Services COMP			**78,229.00**	
	TDS-2% Contract			**(-)1,565.00**	
	Being amount credited to Expert Security services towards Security services against bill no:-ESG/17/22 DT:-31.05.2022				
6-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10260/21-22		**4,230.00**
	Electrical GST 18%			**3,588.25**	
	Input CGST			**322.94**	
	Input SGST			**322.94**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.13**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23897 dt:-31.05.2022 pono:-88513 dt: -23.05.2022 scan id:-109634				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10261/21-22		**37,249.00**
	Electrical GST 18%			**31,594.00**	
	Input CGST			**2,843.46**	
	Input SGST			**2,843.46**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	OIE-Rounded Off			**0.08**	
	Beign amount credited to summit sales llp towards electrical Material against invoice no;-23844 dt:-28.05.2022 pono:-88616 dt: -26.05.2022				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10262/21-22		**45,288.00**
	Electrical GST 18%			**38,412.00**	
	Input CGST			**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 towards electrical Material against invoice no:-22480 dt:-08.03.2022 pono:-86117dt: -04.03.2022 scan id:-109309				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10263/21-22		**1,55,635.00**
	Electrical GST 18%			**1,32,006.00**	
	Input CGST			**11,880.54**	
	Input SGST			**11,880.54**	
	TDS-0.1% Purchase of Goods			**(-)132.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23797 dt:-25.05.2022 pono:-87922 dt: -04.05.2022 scan id:-109530				
	Carried Over				**2,46,57,104.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,46,57,104.96**
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10264/21-22		**1,768.00**
	Doors, Door Franes & Hardware GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Beign amount credited to Summit sales llp towards Hardware material against invoice no:-23892 dt:-31.05.2022 pono:-88657 dt: -27.05.2022 scan id:-109595				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10265/21-22		**16,759.00**
	Doors, Door Franes & Hardware GST 18%			**14,214.00**	
	Input CGST			**1,279.26**	
	Input SGST			**1,279.26**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no;-23890 dt:-31.05.2022 pono no:-87620 dt:-22.04.2022 scan id:-109587				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10266/21-22		**1,768.00**
	Doors, Door Franes & Hardware GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no;-23893 dt:-31.05.2022 pono:-88658 dt: -27.05.2022 scan id:-109586				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10267/21-22		**76,435.00**
	Steel GST 18%			**64,830.68**	
	Input CGST			**5,834.76**	
	Input SGST			**5,834.76**	
	TDS-0.1% Purchase of Goods			**(-)65.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount summit sales llp towards Steel against invoice no:-23246 dt:-25.04.2022 pono:-86355 dt:-12.03.2022 scan id:-109388				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10268/21-22		**12,869.00**
	Electrical GST 18%			**10,915.00**	
	Input CGST			**982.35**	
	Input SGST			**982.35**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Summit sales llp towards Electrical material against invoice no:-23846 dt:-28.05.2022 pono:-88688 dt: -27.05.2022 scan id:-88688				
	Carried Over				**2,47,66,703.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,47,66,703.96**
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10269/21-22		**37,249.00**
	Electrical GST 18%			**31,594.00**	
	Input CGST			**2,843.46**	
	Input SGST			**2,843.46**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	OIE-Rounded Off			**0.08**	
	Beign amount credited to Summit sales llp towards electrical material against invoice no:-23845 dt:-28.05.2022 pono:-88615 dt: -26.05.2022 scan id:-109507				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10270/21-22		**2,506.00**
	Consumables 18%			**2,058.00**	
	Consumables 5%			**75.60**	
	Input CGST			**187.11**	
	Input SGST			**187.11**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to summit sales llp towards consumables against invoice no: -23847 dt:-28.05.2022 pono:-88631 dt";-27. 05.2022 scan id:-109499				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10271/21-22		**38,219.00**
	Plumbing GST 18%			**32,416.00**	
	Input CGST			**2,917.44**	
	Input SGST			**2,917.44**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-23825 dt:-27.05.2022 pono:-87923 dt: -04.05.2022 scan id:-109529				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10272/21-22		**10,329.00**
	Plumbing GST 18%			**8,761.00**	
	Input CGST			**788.49**	
	Input SGST			**788.49**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-23828 dt:-27.05.2022 pono:-87923 dt: -04.05.2022 scan id:-109529				
	Carried Over				**2,48,55,006.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,48,55,006.96**
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10273/21-22		**2,006.00**
	Plumbing GST 18%			**1,702.00**	
	Input CGST			**153.18**	
	Input SGST			**153.18**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-23833 dt:-27.05.2022 pono:-87923 dt: -04.05.2022 scan id:-109529				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10274/21-22		**32,390.00**
	Plumbing GST 18%			**27,472.00**	
	Input CGST			**2,472.48**	
	Input SGST			**2,472.48**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-23823 dt:-27.05.2022 pono:-88346 dt: -17.05.2022 scan id:-109395				
7-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10275/21-22		**13,257.00**
	Plumbing GST 18%			**11,244.00**	
	Input CGST			**1,011.96**	
	Input SGST			**1,011.96**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-23824 dt:-27.05.2022 pono;-88346 dt: -17.05.2022 scan id:-109395				
7-Jun-22	**SUP-Liberty 21 Ventures Private Limited**	**Purchase**	PUR/10276/21-22		**1,03,799.00**
	New Ref G56	1,03,799.00 Cr			
	Windows GST 18%			**87,965.00**	
	Input CGST			**7,916.85**	
	Input SGST			**7,916.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to liberty21 ventures private limited towards windows against invoice no:-G56 DT:-25.05.2022 PONO: -88191 DT:-12.05.2022 SCAN ID:-109525				
7-Jun-22	**SUP-Elegant Enterprises**	**Purchase**	PUR/10277/21-22		**7,899.00**
	New Ref EE2223-0088	7,899.00 Cr			
	Electrical GST 18%			**6,694.00**	
	Input CGST			**602.46**	
	Input SGST			**602.46**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to elegant enterprises towards electrical material against invoice no:-EE2223-0088 DT:-26.05.20222 SCAN ID: -109590				
	Carried Over				**2,50,14,357.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,50,14,357.96**
7-Jun-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10278/21-22		**76,334.00**
	New Ref 035	76,334.00 Cr			
	Windows GST 18%			**64,690.00**	
	Input CGST			**5,822.10**	
	Input SGST			**5,822.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Adilabad timber mart towards windows against invoice no: -035 dt:-30.05.2022 pono:-88653 dt:-27.05. 2022 scan id:-109635				
7-Jun-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10279/21-22		**76,334.00**
	New Ref 034	76,334.00 Cr			
	Windows GST 18%			**64,690.00**	
	Input CGST			**5,822.10**	
	Input SGST			**5,822.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Adilabad timber mart towards windows against invoice no 34 dt:-30.5.2022 pono:-88651 dt:-27.05.2022 scan id:-109636				
7-Jun-22	**SUP-Liberty 21 Ventures Private Limited**	**Purchase**	PUR/10280/21-22		**98,805.00**
	New Ref G57	98,805.00 Cr			
	Windows GST 18%			**83,733.00**	
	Input CGST			**7,535.97**	
	Input SGST			**7,535.97**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Liberty 21 ventures private limited towards windows against invoice no:-G57 dt;-25.05.2022 pono:-88188 dt:-12.05.2022 scan id:-109526				
7-Jun-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10281/21-22		**67,732.00**
	SS Railing Work 18%			**57,400.00**	
	Input CGST			**5,166.00**	
	Input SGST			**5,166.00**	
	Being amount credited to leela steel Railing & furniture towards SS Railing work against invoice no:-067 dt:-06.05.2022 pono:-86757 dt:-06.5.2022 scan id:-109532				
7-Jun-22	**WO-M Sudharshan**	**Purchase**	PUR/10282/21-22		**1,03,229.00**
	Windows GST 18%			**87,482.50**	
	Input CGST			**7,873.43**	
	Input SGST			**7,873.43**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to m Sudharshan towards windows against invoice no:-180 dt:-12.05.2022 pono:-86799 dt:-29.03.2022 scan id:-109387				
	Carried Over				**2,54,36,791.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,54,36,791.96**
7-Jun-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10283/21-22		**67,267.00**
	STONE-5%			**64,064.00**	
	Input CGST			**1,601.60**	
	Input SGST			**1,601.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Rajadhani tiles company towards stone against invoice no: -015 dt:-18.05.2022 pono:-87576 dt:-21.04. 2022 scan id:-109508				
7-Jun-22	**SUP-Vivid World**	**Purchase**	PUR/10284/21-22		**1,853.00**
	New Ref 2344	1,853.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**1,570.00**	
	Input CGST			**141.30**	
	Input SGST			**141.30**	
	OIE-Rounded Off			**0.40**	
	Beign amount credited to Vivid world towards computer pheripherals against invoice no:-2344 dt:-17.05.2022 pono:-88755 dt: -17.05.2022 scan id:-109496				
7-Jun-22	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/10285/21-22		**649.00**
	New Ref 226	649.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being amount credited to Venkataramana stationery & binding work against invoice no:-266 dt:-17.05.2022 pono:-87023 dt:-04. 04.2022 scan id:-109500				
7-Jun-22	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10286/21-22		**3,93,754.00**
	Paints GST 18%			**3,33,690.00**	
	Input CGST			**30,032.10**	
	Input SGST			**30,032.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Veldi karunalar Reddy towards paints against invoice no: -160 dt:-09.05.2022 pono:-844411 dt:-12.01. 2022 scan id:-109537				
8-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10287/21-22		**21,098.00**
	Plumbing GST 18%			**17,880.00**	
	Input CGST			**1,609.20**	
	Input SGST			**1,609.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards Plumbing material against invoice no:-23895 dt:-31.05.2022 pono:-88341 dt; -17.05.2022 scan id:-109633				
	Carried Over				**2,59,21,412.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,59,21,412.96**
8-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10288/21-22		**24,973.00**
	Electrical GST 18%			**21,181.00**	
	Input CGST			**1,906.29**	
	Input SGST			**1,906.29**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**0.42**	
	Beign amount credited to Summit sales llp towards Electrical Material against invoice no:-23896 dt:-31.05.2022 pono:-88513 dt:-2. 3.05.2022 scan id:-109634				
8-Jun-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10289/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/94	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 infra towards plastering work villa no:-132 against invoice no:- SU/SOV/PH3/94 DT: -03.06.2022 SCAN ID:69526-69527				
8-Jun-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10290/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/95	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 infra constructions towards 2 coats plastering & completion of correxions villa no:-135 against invoice no:-SU/SOV/PH3/95 SCAN ID:-69526-69527				
9-Jun-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10291/21-22		**40,441.00**
	Paints GST 18%			**34,272.00**	
	Input CGST			**3,084.48**	
	Input SGST			**3,084.48**	
	OIE-Rounded Off			**0.04**	
	Beign amount credited to Bohini Basappa towards painting work villa no:-117 dt:-09. 06.2022 stage-3 against bill no:-218 dt:-06. 06.2022 scan id:-69683				
	Carried Over				**2,65,64,554.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,65,64,554.96**
9-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10292/21-22		**16,088.00**
	Plumbing GST 18%			**13,646.00**	
	Input CGST			**1,228.14**	
	Input SGST			**1,228.14**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23152 dt:-18.04.2022 pono:-87204 dt: -09.04.2022 scan id:-110079				
9-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10293/21-22		**33,839.00**
	Plumbing GST 18%			**28,702.00**	
	Input CGST			**2,583.18**	
	Input SGST			**2,583.18**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no;-23151 dt:-18.04.2022 pono:-87204 dt: -09.04.2022 scan id:-110079				
9-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10294/21-22		**2,839.00**
	Consumables 18%			**2,340.00**	
	Consumables 5%			**75.60**	
	Input CGST			**212.49**	
	Input SGST			**212.49**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to summit sale llp towards consumbles against invoice no: -23455 dt:-05.05.022 pono:-87747 dt:-27.04. 2022 scan id:-110010				
9-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10295/21-22		**5,659.00**
	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:-23891 dt:-31.05.2022 pono:-88739 dt: -30.05.2022 scan id:-110057				
9-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10296/21-22		**19,171.00**
	Plumbing GST 18%			**16,260.00**	
	Input CGST			**1,463.40**	
	Input SGST			**1,463.40**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-23756 dt:-23.05.2022 pono:-17.05.2022 dt:-88343 scan id:-110054				
	Carried Over				**2,66,42,150.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,42,150.96**
9-Jun-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/10297/21-22		**1,416.00**
	New Ref 379	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 against invoice no:-379 dt:-30.05.2022				
11-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10298/21-22		**10,999.00**
	New Ref PS-22-23/199	10,999.00 Cr			
	Plumbing GST 18%			**9,320.85**	
	Input CGST			**838.88**	
	Input SGST			**838.88**	
	OIE-Rounded Off			**0.39**	
	Being amount credited to Praful sanitary towards plumbing Material against invoice no:-PS22-23/199 DT:-03.06.2022 PONO: -88844 DT:-1.06.2022 SCAN ID:-10999				
11-Jun-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10299/21-22		**22,963.00**
	New Ref PS/22-23/200	22,963.00 Cr			
	Plumbing GST 18%			**17,959.85**	
	OE-Transportaion Charges @18%			**1,500.00**	
	Input CGST			**1,751.39**	
	Input SGST			**1,751.39**	
	OIE-Rounded Off			**0.37**	
	Being amount credited to praful sanitary towards plumbing Material against invoice no:-PS/22-23/200 DT:-03.06.2022 Pono: -88841 dt:-02.06.2022 scan id:-110387				
11-Jun-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10300/21-22		**7,080.00**
	New Ref 16	7,080.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,000.00**	
	Input CGST			**540.00**	
	Input SGST			**540.00**	
	Being amount credited to Sri Balaji Enterprises towards Hardwarematerial agai-nst invoice no:-16 dt:-1.06.2022 pono: -88661/88662 dt:-27.05.2022 scan id: -110312				
13-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10301/21-22		**809.00**
	Electrical GST 18%			**686.00**	
	Input CGST			**61.74**	
	Input SGST			**61.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Summit sales llp towards Electrical Material agaisnt invoice no:-23954 dt:-03.06.2022 pono:-88615 dt: -25.05.2022 scan id"=110343				
	Carried Over				**2,66,85,417.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,66,85,417.96**
13-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10302/21-22		**46,585.00**
	Electrical GST 18%			**39,513.00**	
	Input CGST			**3,556.17**	
	Input SGST			**3,556.17**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit sales llp towards Electrical Material agaisnt invoice no:-24002 dt:-06.06.2022 pono:-88794 dt: -30.05.2022 scan id;-110296				
13-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10303/21-22		**31,273.00**
	Plumbing GST 18%			**26,525.00**	
	Input CGST			**2,387.25**	
	Input SGST			**2,387.25**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-23987 dt:-04.06.2022 pono:-88842 dt: -01.06.2022 scan id:-110295				
13-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10304/21-22		**19,742.00**
	Plumbing GST 18%			**16,745.00**	
	Input CGST			**1,507.05**	
	Input SGST			**1,507.05**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales llp towards Plumding Material against invoice no:-23986 dt:-04.06.2022 pono:-88837 dt:-1. 06.2022 scanid:-110346				
13-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10305/21-22		**13,763.00**
	Electrical GST 18%			**11,673.50**	
	Input CGST			**1,050.62**	
	Input SGST			**1,050.62**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-24003 dt:-06.06.2022 pono:-88794 dt: -30.05.2022 scan id"=110296				
15-Jun-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10306/21-22		**1,00,462.00**
	New Ref GST-15-2022/2023	1,00,462.00 Cr			
	Windows GST 18%			**85,137.50**	
	Input CGST			**7,662.38**	
	Input SGST			**7,662.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Rainbow UPCV doors & Windows against invoice no:-GST -15-2022/2023 DT:-06.06.2022 PONO: -88849 DT:-1.06.2022 Scan id:-110954				
	Carried Over				**2,68,97,242.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,68,97,242.96**
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	**Purchase**	PUR/10307/21-22		**1,04,291.00**
	New Ref GST-11-2022/2023	1,04,291.00 Cr			
	Windows GST 18%			**88,382.50**	
	Input CGST			**7,954.43**	
	Input SGST			**7,954.43**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Rainbow UPCV doors & Windows against invoice no:-GST -11-2022/2023 DT:-06.06.2022 PONO: -88206 DT:-12.05.2022 SCAN ID:-110961				
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	**Purchase**	PUR/10308/21-22		**1,00,462.00**
	New Ref GST-14-2022/2023	1,00,462.00 Cr			
	Windows GST 18%			**85,137.50**	
	Input CGST			**7,662.38**	
	Input SGST			**7,662.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Rainbow UPCV doors & Windows against invoice no:-GST -14-2022/2023 DT:-06.06.2022 PONO: -88338 DT:-17.05.2022 SCAN ID:-110953				
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	**Purchase**	PUR/10309/21-22		**1,06,746.00**
	New Ref GST-09-2022-2023	1,06,746.00 Cr			
	Windows GST 18%			**90,462.50**	
	Input CGST			**8,141.63**	
	Input SGST			**8,141.63**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Rainbow UPCV doors & Windows against invoice no:-GST -09-2022-2023 dt:-06.06.2022 pono:-88201 dt:-12.05.2022 scan id:-110960				
15-Jun-22	SUP-Rainbow UPVC Doors And Windows	**Purchase**	PUR/10310/21-22		**1,06,746.00**
	New Ref GST-12-2022-2023	1,06,746.00 Cr			
	Windows GST 18%			**90,462.50**	
	Input CGST			**8,141.63**	
	Input SGST			**8,141.63**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Rainbow UPCV doors & Windows against invoice no:-GST -12-2022-2023 dt:-06.06.2022 pono:-88210 dt:-12.05.2022 scan id:-110959				
	Carried Over				**2,73,15,487.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,73,15,487.96**
15-Jun-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10311/21-22		**1,00,645.00**
	New Ref GST/10-2022/2023	1,00,645.00 Cr			
	Windows GST 18%			**85,292.50**	
	Input CGST			**7,676.33**	
	Input SGST			**7,676.33**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Rainbow UPCV Doors &windows towards against invoice no:-GST/10-2022-2023 DT:-06.06.2022 PONO:-88204 dt:-12.05.2022 scan id: -110957				
15-Jun-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10312/21-22		**1,00,462.00**
	New Ref GST-13 2022/2023	1,00,462.00 Cr			
	Windows GST 18%			**85,137.50**	
	Input CGST			**7,662.38**	
	Input SGST			**7,662.38**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Rainbow UPCV Doors &windows towards against invoice no:-GST/13-2022-2023 DT:-06.06.2022 pono:-88335 dt:-17.05.2022 scan id:-110958				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10313/21-22		**33,390.00**
	Plumbing GST 18%			**28,320.00**	
	Input CGST			**2,548.80**	
	Input SGST			**2,548.80**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-24098 dt:-10.06.2022 pono:-89112 dt: -10.06.2022 scan id:-110950				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10314/21-22		**36,957.00**
	Plumbing GST 18%			**31,345.85**	
	Input CGST			**2,821.13**	
	Input SGST			**2,821.13**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**(-)0.11**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24047 dt:-08.06.2022 pono:-88977 dt: -07.06.2022 scan id:-110863				
	Carried Over				**2,75,86,941.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,86,941.96**
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10315/21-22		**26,816.00**
	Plumbing GST 18%			**22,744.60**	
	Input CGST			**2,047.01**	
	Input SGST			**2,047.01**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24048 dt:-08.06.2022 pono:-88977 dt: -07.06.2022 scan id:-110863				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10316/21-22		**18,126.00**
	Plumbing GST 18%			**15,374.00**	
	Input CGST			**1,383.66**	
	Input SGST			**1,383.66**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24036 dt:-07.06.2022 pono:-88347 dt: -17.05.2022 scan id:-110813				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10317/21-22		**44,120.00**
	Plumbing GST 18%			**37,421.20**	
	Input CGST			**3,367.91**	
	Input SGST			**3,367.91**	
	TDS-0.1% Purchase of Goods			**(-)37.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to Summit sales llp towards plumbing Material agaisnt invoice no:-24045 dt:-08.06.2022 pono:-88922 dt: -04.06.2022 scan id:-110806				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10318/21-22		**15,007.00**
	Plumbing GST 18%			**12,728.92**	
	Input CGST			**1,145.60**	
	Input SGST			**1,145.60**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24044 dt:-08.06.2022 pono:-88964 dt: -07.06.2022 scan id:-110795				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10319/21-22		**511.00**
	Sundry Purchases GST 12%			**457.00**	
	Input CGST			**27.42**	
	Input SGST			**27.42**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Summit sales llp towards sundry purchase against invoice no:-24046 dt:-08.06.2022 pono:-88979 dt: -07.06.2022 scan id:-110796				
	Carried Over				**2,76,91,521.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,76,91,521.96**
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10320/21-22		**6,826.00**
	Electrical GST 18%			**5,790.00**	
	Input CGST			**521.10**	
	Input SGST			**521.10**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-24049 dt:-08.06.2022 pono:-88984 dt: -07.06.2022 scan id:-110689				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10321/21-22		**38,096.00**
	Electrical GST 18%			**32,312.00**	
	Input CGST			**2,908.08**	
	Input SGST			**2,908.08**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-23972 dt:-04.06.2022 pono:-88871 dt: -02.06.2022 scan id:-110625				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10322/21-22		**1,55,635.00**
	Electrical GST 18%			**1,32,006.00**	
	Input CGST			**11,880.54**	
	Input SGST			**11,880.54**	
	TDS-0.1% Purchase of Goods			**(-)132.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-23963 dt:-03.06.2022 pono:-88675 dt: -27.05.2022 scan id:-110533				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10323/21-22		**19,168.00**
	Plumbing GST 18%			**16,257.32**	
	Input CGST			**1,463.16**	
	Input SGST			**1,463.16**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-23994 dt:-06.06.2022 pono:-88839 dt: -01.06.2022 scan id:-110520				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10324/21-22		**19,821.00**
	Plumbing GST 18%			**16,812.00**	
	Input CGST			**1,513.08**	
	Input SGST			**1,513.08**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-23993 dt:-06.06.2022 pono:-88906 dt: -04.06.2022 scan id:-110519				
	Carried Over				**2,79,31,067.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,79,31,067.96**
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10325/21-22		**8,383.00**
	Plumbing GST 18%			**7,110.00**	
	Input CGST			**639.90**	
	Input SGST			**639.90**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-23988 dt:-04.06.2022 pono:-88341 dt: -17.05.2022 scan id:-110517				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10326/21-22		**13,114.00**
	Plumbing GST 18%			**11,122.90**	
	Input CGST			**1,001.06**	
	Input SGST			**1,001.06**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no;-23983 dt:-04.06.2022 pono:-88830 dt: -01.06.2022 scan id:-110516				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10327/21-22		**808.00**
	Electrical GST 18%			**686.00**	
	Input CGST			**61.74**	
	Input SGST			**61.74**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-23955 dt:-03.06.2022 pono:-88616 dt: -26.05.2022 scan id:-110499				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10328/21-22		**20,350.00**
	Plumbing GST 18%			**17,260.00**	
	Input CGST			**1,553.40**	
	Input SGST			**1,553.40**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-23962 dt:-03.06.2022 pono:-88346 dt: -17.05.2022 scan id:-110498				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10329/21-22		**8,355.00**
	Chemicals GST 18%			**7,087.50**	
	Input CGST			**637.88**	
	Input SGST			**637.88**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Summit sales llp towards chemicals against invoice no: -23957 dt:-03.06.2022 pono:-88622 dt:-26. 05.2022 scan id:-110497				
	Carried Over				**2,79,82,077.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,79,82,077.96**
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10330/21-22		**16,242.00**
	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			**(-)14.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-23944 dt:-2.06.2022 pono:-87044 dt:-04. 04.2022 scan id:-110544				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10331/21-22		**52,099.00**
	Plumbing GST 18%			**44,189.00**	
	Input CGST			**3,977.01**	
	Input SGST			**3,977.01**	
	TDS-0.1% Purchase of Goods			**(-)44.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp towards Plumbing material against invoice no:-23984 dt:-04.06.2022 pono:-88831 dt: -01.06.2022 scan id;-110530				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10332/21-22		**23,768.00**
	Plumbing GST 18%			**20,160.00**	
	Input CGST			**1,814.40**	
	Input SGST			**1,814.40**	
	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:-23943 dt:-02.06.2022 pono:-88394 dt: -18.05.2022 scan id:-110540				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10333/21-22		**3,045.00**
	Plumbing GST 18%			**2,583.00**	
	Input CGST			**232.47**	
	Input SGST			**232.47**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-23961 dt:-03.06.2022 pono:-87923 dt: -04.05.2022 scan id:-110524				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10334/21-22		**1,533.00**
	Sundry Purchases 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 sundry purchase against invoice no:-23997 dt:-06.06.2022 pono:-88917 dt: -04.06.2022 scan id:-110522				
	Carried Over				**2,80,78,764.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,80,78,764.96**
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10335/21-22		**11,300.00**
	Plumbing GST 18%			**9,584.50**	
	Input CGST			**862.61**	
	Input SGST			**862.61**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Summit sales llp towards Plumbing material against invoice no:-23995 dt:-06.06.2022 pono:-88908 dt: -04.06.2022 scan id:-110521				
15-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10336/21-22		**1,344.00**
	Electrical GST 5%			**1,110.00**	
	Electrical GST 18%			**152.00**	
	Input CGST			**41.43**	
	Input SGST			**41.43**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-23998 dt:-06.06.2022 pono:-88805 dt: -01.06.2022 scanid:-111057				
21-Jun-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10337/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/96	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 infra towards villa no:-144(duplex) Brick work chajjas Lentils against bill no:-SU/SOV/PH3 /96 DT:-09.06.2022 SCAN ID:-69684-69489				
21-Jun-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10338/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/97	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 infra towards villa no:-131 (Duplex villa) plastering over skiting minor against invoice no:-SU/SOV/PH3/97 DT:-09.06.2022 SCAN ID:-69684-69689				
	Carried Over				**2,87,65,424.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,87,65,424.96**
21-Jun-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10339/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/98	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 infra towards villa no:-141 (duplex villa) Brick work chajjas lentils lofts agianst bill no:-su /sov/ph3/98 dt:-09.06.2022 scan id:-69684 -69689				
21-Jun-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10340/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/99	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 infra towards villa no:-152 (Duplex villa) Rcc work -slabs+headroom against billno:-SU/SOV /PH3/99 DT:-13.06.2022 SCAN 69684-69689				
21-Jun-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10341/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/100	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 infra towards Rcc work-slabs+headroom villa no: -153 against invoice no:-SU/SOV/PH3/100 DT:-13.06.2022 SCAN ID:-69684-69689				
21-Jun-22	**CONT- J Sushanth Kumar**	**Purchase**	PUR/10342/21-22		**72,904.00**
	LSUD-Labour Charges			**29,162.00**	
	LSUD-Allowance for Equipment			**29,162.00**	
	LSUD-Allowance for Consumables			**14,580.00**	
	Being amount credited to J Sushanth kumar towards Portico tandoor stone cutting work vill no:-117 to-124 &131-135 against bill no: -227 dt:-15.06.2022 scan id:-69891-69903				
	Carried Over				**3,02,82,648.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,02,82,648.96**
21-Jun-22	**CONT-V Balreddy**	**Purchase**	PUR/10343/21-22		**43,000.00**
	New Ref 226	43,000.00 Cr			
	LSUD-Labour Charges			**17,200.00**	
	LSUD-Allowance for Equipment			**17,200.00**	
	LSUD-Allowance for Consumables			**8,600.00**	
	Being amount credited to V Bal reddy toward completion of stageIII & II 134,160,184,185 pipe laying & chisiling & fixing against invoice no:-226 dt:-14.06.2022 scan id: -69886-69889				
21-Jun-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10344/21-22		**4,09,480.00**
	New Ref SAL/10012	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 1400sft@sft skirting 400sft@80 granite Staicase170 sft@200 Bathroom tiles 770sft@100 villa no:-109 against bill no:- SAL/10012 DT:-17.06.2022				
21-Jun-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10345/21-22		**4,09,480.00**
	New Ref SAL/10011	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 1400sft@sft skirting 400sft@80 granite Staicase170 sft@200 Bathroom tiles 770sft@100 villa no:-102 against bill no:-SAL/10011 DT:-10.06.2022				
21-Jun-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10346/21-22		**4,09,480.00**
	New Ref SAL/10010	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 1400sft@sft skirting 400sft@80 granite Staicase170 sft@200 Bathroom tiles 770sft@100 villa no:-113 against bill no:- SAL/10010 DT:-03.06.2022				
	Carried Over				**3,15,54,088.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,54,088.96**
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10347/21-22		**6,273.00**
	Doors, Door Franes & Hardware GST 18%			**5,320.00**	
	Input CGST			**478.80**	
	Input SGST			**478.80**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24129 dt:-13.06.2022 pono:-87044 dt"; -04.04.2022 scan id:-111331				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10348/21-22		**5,266.00**
	Doors, Door Franes & Hardware GST 18%			**4,466.00**	
	Input CGST			**401.94**	
	Input SGST			**401.94**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp towards Hardware material against invoice no:-24131 dt:-13..06.2022 pono:-89078 dt: -09.06.2022 scan id:-111332				
21-Jun-22	**SUP-Liberty 21 Ventures Private Limited**	**Purchase**	PUR/10349/21-22		**1,03,799.00**
	New Ref G58	1,03,799.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**87,965.00**	
	Input CGST			**7,916.85**	
	Input SGST			**7,916.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Liberty 21 ventures private limited towards Hardware Material against invoice no:-G58 DT:-30.05. 2022 SCAN ID:-111369				
21-Jun-22	**SUP-Liberty 21 Ventures Private Limited**	**Purchase**	PUR/10350/21-22		**1,06,244.00**
	New Ref G59	1,06,244.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**90,037.00**	
	Input CGST			**8,103.33**	
	Input SGST			**8,103.33**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to Liberty 21 Ventures private limited towards Hardware Material against invoice no:-G59 dt:-30.05. 2022 pono:-88193 dt":-12.05.2022				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10351/21-22		**71,553.00**
	Steel GST 18%			**60,690.00**	
	Input CGST			**5,462.10**	
	Input SGST			**5,462.10**	
	TDS-0.1% Purchase of Goods			**(-)61.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards Steel against invoice no:-24121 dt: -13.06.2022 pono:-88050 dt:-07.05.2022 scan id:-111391				
	Carried Over				**3,18,47,223.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,47,223.96**
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10352/21-22		**74,184.00**
	Steel GST 18%			**62,921.25**	
	Input CGST			**5,662.91**	
	Input SGST			**5,662.91**	
	TDS-0.1% Purchase of Goods			**(-)63.00**	
	OIE-Rounded Off			**(-)0.07**	
	Being amount credited to Summit sales llp towards steel against invoice no:-24128 dt: -13.06.2022 pono:-88051 dt:-07.05.2022 scan id:-111386				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10353/21-22		**71,553.00**
	Steel GST 18%			**60,690.00**	
	Input CGST			**5,462.10**	
	Input SGST			**5,462.10**	
	TDS-0.1% Purchase of Goods			**(-)61.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-24120 dt: -13.06.2022 pono:-87653 dt:-22.04.2022 scan id:-111385				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10354/21-22		**70,150.00**
	Steel GST 18%			**59,500.00**	
	Input CGST			**5,355.00**	
	Input SGST			**5,355.00**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-24152 dt: -14.06.2022 pono:-87734 dt:-26.04.2022 scan id:-111383				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10355/21-22		**70,150.00**
	Steel GST 18%			**59,500.00**	
	Input CGST			**5,355.00**	
	Input SGST			**5,355.00**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	Being amount credited to Summit sales llp towards steel against invoice no:-24138 dt: -14.06.2022 pono:-87733 dt:-26.04.2022 scan id:-111382				
21-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10356/21-22		**1,13,604.00**
	Doors, Door Franes & Hardware GST 18%			**96,356.00**	
	Input CGST			**8,672.04**	
	Input SGST			**8,672.04**	
	TDS-0.1% Purchase of Goods			**(-)96.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24130 dt:-13.06.2022 pono:-89064 dt: -08.06.2022 scan id;-11388				
	Carried Over				**3,22,46,864.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,22,46,864.96**
21-Jun-22	**WO-Rohan Constructions**	**Purchase**	PUR/10357/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III /104	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 Rohan Constructions towards villa no:-121 final stage against bill no:-RC/SILVER/III/104 DT: -09.06.2022 SCAN ID:-69783-69787				
21-Jun-22	**WO-Rohan Constructions**	**Purchase**	PUR/10358/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/96	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 Rohan Constructions towards villa no:-118 final stage against invoice no:-RC/SILVER OAK III/96 DT:-09.06.2022 SCAN ID:-69783 -69787				
21-Jun-22	**WO-Rohan Constructions**	**Purchase**	PUR/10359/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/95	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 Rohan Constructions towards villa no:-117 final stage against invoice no:-RC/SILVEROAK III/95 DT:-09.06.2022 SCAN ID:-69783 -69787				
21-Jun-22	**WO-Rohan Constructions**	**Purchase**	PUR/10360/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/99	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 Rohan Constructions towards villa no:-112 final stage against bill no:-RC/SILVER OAK III/99 DT:-09.06.2022 SCAN ID:-69783-69787				
	Carried Over				**3,30,17,168.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,17,168.96**
21-Jun-22	**WO-Rohan Constructions**	**Purchase**	PUR/10361/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/94	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 Rohan Constructions towards villa no;-115 final stage against bill no:-RC/SILVEROAK III/94 DT:-09.06.2022 SCAN ID;-69783-69787				
22-Jun-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10362/21-22		**3,85,152.00**
	New Ref ISQ/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 Mohd ishaq towards villa no:-174 (duplex villa) Earth filling Beam pcc at plinth ivl & columns against bill no:-ISQ/SOV/PH3/54 DT:-14.05. 2022 SCAN ID:-69958-69960				
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10363/21-22		**1,67,933.00**
	Cement GST 28%			**1,31,300.00**	
	Input CGST			**18,382.00**	
	Input SGST			**18,382.00**	
	TDS-0.1% Purchase of Goods			**(-)131.00**	
	Being amount credited to summit sales llp towards cement against invoice no:-24143 dt:-14.06.2022 pono:-88779 dt:-31.05.2022 scan id:-111606				
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10364/21-22		**46,585.00**
	Electrical GST 18%			**39,513.00**	
	Input CGST			**3,556.17**	
	Input SGST			**3,556.17**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24132 dt:-13.06.2022 pono:-88795 dt30. 05.2022 scan id:-111605				
	Carried Over				**3,38,09,414.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,38,09,414.96**
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10365/21-22		**13,658.00**
	Electrical GST 18%			**11,673.50**	
	Input CGST			**1,050.62**	
	Input SGST			**1,050.62**	
	TDS-0.1% Purchase of Goods			**(-)117.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24133 dt:-13.06.2022 pono:-88795 dt: -30.05.2022 scan id:-111605				
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10366/21-22		**33,390.00**
	Plumbing GST 18%			**28,320.00**	
	Input CGST			**2,548.80**	
	Input SGST			**2,548.80**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit sales llp towards plumbing material against invoice no:-24157 dt:-15.06.2022 pono:-89112 dt: -10.06.2022 scan id:-111931				
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10367/21-22		**27,421.00**
	Plumbing GST 18%			**23,257.27**	
	Input CGST			**2,093.15**	
	Input SGST			**2,093.15**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.43**	
	Beign amount credited to summit sales llp towards plumbing Material against invoice no:-24217 dt:-18.06.2022 pono;-89198 dt: -15.06.2022 scan id:-111929				
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10368/21-22		**12,367.00**
	Electrical GST 18%			**10,489.00**	
	Input CGST			**944.01**	
	Input SGST			**944.01**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24223 dt:-18.06.2022 pono:-89219 dt: -16.06.2022 scan id:-111879				
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10369/21-22		**46,585.00**
	Electrical GST 18%			**39,513.00**	
	Input CGST			**3,556.17**	
	Input SGST			**3,556.17**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24158 dt:-15.06.2022 pono;-889886 dt: -07.06.2022 scan id:-111875				
	Carried Over				**3,39,42,835.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,39,42,835.96**
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10370/21-22		**13,763.00**
	Electrical GST 18%			**11,673.50**	
	Input CGST			**1,050.62**	
	Input SGST			**1,050.62**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24159 dt:-15.06.2022 pono:-88986 dt: -07.06.2022 scan id:-11875				
24-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10371/21-22		**1,55,635.00**
	Electrical GST 18%			**1,32,006.00**	
	Input CGST			**11,880.54**	
	Input SGST			**11,880.54**	
	TDS-0.1% Purchase of Goods			**(-)132.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24225 dt:-18.06.2022 pono:-89033 dt: -08.06.2022 scan id:-111868				
24-Jun-22	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/10372/21-22		**3,894.00**
	Electrical GST 18%			**3,300.00**	
	Input CGST			**297.00**	
	Input SGST			**297.00**	
	Being amount credited to sri parameshwara engineering solutions pvt ltd towards electrical material against invoice no:-SPHYD/22-23/289 DT:-02.06.2022 scanid; -111709				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10373/21-22		**78.00**
	Consumables 5%			**75.60**	
	Input CGST			**1.89**	
	Input SGST			**1.89**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to Summit sales llp towards Consumables against invoice no: -23842 dt:-28.05.2022 pono:-88298 dt:-16. 05.2022 scan id:-112080				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10374/21-22		**12,309.00**
	Electrical GST 18%			**10,440.00**	
	Input CGST			**939.60**	
	Input SGST			**939.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24220 dt:-18.06.2022 pono:-89231 scan id:-112038				
	Carried Over				**3,41,28,514.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,28,514.96**
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10375/21-22		**12,309.00**
	Electrical GST 18%			**10,440.00**	
	Input CGST			**939.60**	
	Input SGST			**939.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24221 dt:-18.06.2022 pono:-89232 dt: -16.06.2022 scan id:- 112037				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10376/21-22		**12,309.00**
	Electrical GST 18%			**10,440.00**	
	Input CGST			**939.60**	
	Input SGST			**939.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24222 dt:-18.06.2022 pono:-89233 dt: -16.06.2022 scan id:-112036				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10377/21-22		**1,166.00**
	Plumbing GST 18%			**989.10**	
	Input CGST			**89.02**	
	Input SGST			**89.02**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24218 dt:-18.06.2022 pono:-88839 dt: -01.06.2022 scan id:-112035				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10378/21-22		**2,332.00**
	Plumbing GST 18%			**1,978.20**	
	Input CGST			**178.04**	
	Input SGST			**178.04**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24224 dt:-18.06.2022 pono:-87785 dt: -28.04.2022 scan id:-112034				
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10379/21-22		**16,964.00**
	Doors, Door Franes & Hardware GST 18%			**14,388.00**	
	Input CGST			**1,294.92**	
	Input SGST			**1,294.92**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24215 dt:-18.06.2022 pono:-89183 dt: -14.06.2022 scan id:-112033				
	Carried Over				**3,41,73,594.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,41,73,594.96**
27-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10380/21-22		**6,113.00**
	Consumables -Exempt			**176.40**	
	Consumables 5%			**201.00**	
	Consumables 18%			**4,856.00**	
	Input CGST			**442.07**	
	Input SGST			**442.07**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards consumables against invoice no: -24213 dt:-18.06.2022 pono:-89203 dt:-15. 06.2022 scan id:-112030				
27-Jun-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10381/21-22		**1,07,486.00**
	New Ref 043	1,07,486.00 Cr			
	Windows GST 18%			**91,090.00**	
	Input CGST			**8,198.10**	
	Input SGST			**8,198.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Adilabad timber mart towards windows against invoice no: -043 dt:-15.06.2022 pono:-88651 dt:-27.05. 2022 scan id:-112059				
27-Jun-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10382/21-22		**1,07,486.00**
	New Ref 044	1,07,486.00 Cr			
	Windows GST 18%			**91,090.00**	
	Input CGST			**8,198.10**	
	Input SGST			**8,198.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to adilabad timber mart towards windows against invoice no: -044 dt:-15.06.2022 pono:-88653 dt:-27.05. 2022 scan id:-112057				
30-Jun-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10383/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Bohini Basappa towards painting work villa no:-118 & 121 stage-3 against bill no:-284 dt:-21.06.2022 scan id:-70227-70228				
	Carried Over				**3,44,75,561.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,44,75,561.96**
30-Jun-22	**WO-Rohan Constructions**	**Purchase**	PUR/10384/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/101	1,92,576.00 Cr			
	LSRD-Labour Charges-18%			**65,280.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	LSRD-Allowance for Equipment-18%			**32,640.00**	
	Input CGST			**14,688.00**	
	Input SGST			**14,688.00**	
	Being amount credited to Rohan Constructions towards villa no:-108 final stage against bill no:-RC/SILVER OAK III /101 DT:-09.06.2022 SCAN ID:-70157-70159				
30-Jun-22	**WO-Rohan Constructions**	**Purchase**	PUR/10385/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/97	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 Rohan Construtions towards villa no:-110 final stage against bill no:-RC SILVER OAK III/97 DT:-09.06.2022 SCAN ID:-70157-70159				
30-Jun-22	**WO-Rohan Constructions**	**Purchase**	PUR/10386/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/98	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 Rohan Construtions towards villa no:-111 FINAL Stage against bill no:-RC/SILVER OAK III/98 DT:-09.06.2022 SCAN ID:-70157-70159				
30-Jun-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10387/21-22		**4,09,480.00**
	New Ref SAL/10013	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 1400sft@sft skirting 400sft@80 granite Staicase170 sft@200 Bathroom tiles 770sft@1-00 villa no:-112 against bill no:- SAL/10013 dt:-24.06.2022				
	Carried Over				**3,54,62,769.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,54,62,769.96**
30-Jun-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10388/21-22		**335.00**
	OE- Services Charges PO-18%			**309.78**	
	Input CGST			**27.88**	
	Input SGST			**27.88**	
	TDS-10% Professional Charges			**(-)31.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to SSLLP logistics towards services charges bill no:- SSLOG22 -23/10276 DT:-30.06.2022				
30-Jun-22	**SP-Expert Security Guards**	**Purchase**	PUR/10389/21-22		**75,199.00**
	New Ref ESG/31/22 75,199.00 Cr				
	OE-Security Services COMP			**76,733.00**	
	TDS-2% Contract			**(-)1,534.00**	
	Being amount credited to Expert Secuirty services towards Security charges bill no: -ESG/31/22 DT:-30.06.2022				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10390/21-22		**365.00**
	Consumables 18%			**310.00**	
	Input CGST			**27.90**	
	Input SGST			**27.90**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sales llp towards Consumables against invoice no: -24393 DT:-30.06.2022 PONO:-89273 dt:-18. 06.2022				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10391/21-22		**55,784.00**
	Doors, Door Franes & Hardware GST 18%			**47,314.00**	
	Input CGST			**4,258.26**	
	Input SGST			**4,258.26**	
	TDS-0.1% Purchase of Goods			**(-)47.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited summit sales llp towards Hardware Material against invoice no:-24395 dt:-30.06.2022 pono:-89399 dt: -24.06.22scan id:-113054				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10392/21-22		**31,748.00**
	Plumbing GST 18%			**26,928.00**	
	Input CGST			**2,423.52**	
	Input SGST			**2,423.52**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no;-24247 dt:-21.06.2022 pono:-88922 dt: -04.06.2022 scan id:-113064				
	Carried Over				**3,56,26,200.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,56,26,200.96**
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10393/21-22		**55,784.00**
	Doors, Door Franes & Hardware GST 18%			**47,314.00**	
	Input CGST			**4,258.26**	
	Input SGST			**4,258.26**	
	TDS-0.1% Purchase of Goods			**(-)47.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24362 dt:-27.06.2022 pono:-89403 dt: -24.06.2022 scan id:-113063				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10394/21-22		**78,874.00**
	Electrical GST 18%			**66,899.00**	
	Input CGST			**6,020.91**	
	Input SGST			**6,020.91**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to summit sales llp towards electrical Material agaisnt invoice no:-24379 dt:-28.06.2022 pono:-89454 dt: -27.06.2022 scan id:-113061				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10395/21-22		**55,221.00**
	Electrical GST 18%			**46,837.00**	
	Input CGST			**4,215.33**	
	Input SGST			**4,215.33**	
	TDS-0.1% Purchase of Goods			**(-)47.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24396 dt:-30.06.2022 pono:-89452 dt: -27.06.2022 scan id:-113060				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10396/21-22		**55,784.00**
	Doors, Door Franes & Hardware GST 18%			**47,314.00**	
	Input CGST			**4,258.26**	
	Input SGST			**4,258.26**	
	TDS-0.1% Purchase of Goods			**(-)47.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24363 dt:-27.06.2022 pono:-89401 dt: -24.06.2022 scan id:-113065				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10397/21-22		**15,203.00**
	Plumbing GST 18%			**12,895.00**	
	Input CGST			**1,160.55**	
	Input SGST			**1,160.55**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-24380 dt:-28.06.2022 pono:-89278 dt: -18.06.2022 scan id:-113053				
	Carried Over				**3,58,87,066.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,58,87,066.96**
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10398/21-22		**12,587.00**
	Plumbing GST 18%			**10,676.00**	
	Input CGST			**960.84**	
	Input SGST			**960.84**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited tosummit sales llp towards plumbing Material against invoice no:-24381 dt:-28.06.022 pono:-89278 dt:-18. 06.2022 scan id:-113053				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10399/21-22		**15,875.00**
	Plumbing GST 18%			**13,464.00**	
	Input CGST			**1,211.76**	
	Input SGST			**1,211.76**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24397 dt:-30.06.2022 pono:-89199 dt: -15.06.2022 scan id:-113035				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10400/21-22		**1,533.00**
	OE-Misc. Expenses -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 mise expenses against invoice no; -24275 dt:-23.06.2022 pono:-89347 dt:-22. 06.2022 scan id:-113455				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10401/21-22		**11,112.00**
	Doors, Door Franes & Hardware GST 18%			**9,424.80**	
	Input CGST			**848.23**	
	Input SGST			**848.23**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24216 dt:-18.06.2022 pono:-89262 dt: -26.04.2022 scan id:-113565				
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10402/21-22		**55,784.00**
	Doors, Door Franes & Hardware GST 18%			**47,314.00**	
	Input CGST			**4,258.26**	
	Input SGST			**4,258.26**	
	TDS-0.1% Purchase of Goods			**(-)47.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24361 dt:-27.06.2022 pono:-89400 dt: -24.06.2022 scan id:-113562				
	Carried Over				**3,59,83,957.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,59,83,957.96**
30-Jun-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10403/21-22		**1,422.00**
	Electrical GST 18%			**1,206.00**	
	Input CGST			**108.54**	
	Input SGST			**108.54**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24249 dt:-21.06.2022 pono:-89219 dt: -16.06.2022 scan id:-113564				
30-Jun-22	**SUP-Cemex Infra**	**Purchase**	PUR/10404/21-22		**1,02,900.00**
	New Ref 71	1,02,900.00 Cr			
	RMC GST 18%			**87,203.80**	
	Input CGST			**7,848.34**	
	Input SGST			**7,848.34**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to Cemex infra towards Ready mix concrete against invoice no:-71 dt:-24.06.2022 pono:-88744 dt:-30. 05.2022 scan id:-113051				
30-Jun-22	**SUP-Cemex Infra**	**Purchase**	PUR/10405/21-22		**1,32,000.00**
	New Ref 73	1,32,000.00 Cr			
	RMC GST 18%			**1,11,864.40**	
	Input CGST			**10,067.80**	
	Input SGST			**10,067.80**	
	Being amount credited to cemex infra towards ready mix concrete against invoice no:-73 dt:-24.06.2022 pono:-89044 dt:-8.06. 2022 scan id:-113058				
30-Jun-22	**SUP- Vijetha Earthing System**	**Purchase**	PUR/10406/21-22		**10,974.00**
	New Ref 638	10,974.00 Cr			
	Electrical GST 18%			**9,300.00**	
	Input CGST			**837.00**	
	Input SGST			**837.00**	
	Being amount credited to Vijetha Earthing system towards electrical Material against invoice no:-638/22-23 dt:-09.06.202 scan id: -113237				
1-Jul-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10407/21-22		**4,09,480.00**
	New Ref SAL/10014	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/10014 dt:-1.07.2022 villa no: -118				
	Carried Over				**3,66,40,733.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,66,40,733.96**
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10408/21-22		**49,697.00**
	Electrical GST 18%			**42,152.00**	
	Input CGST			**3,793.68**	
	Input SGST			**3,793.68**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24250 dt:-21.06.2022 pono:-89238 dt: -16.06.2022 scan id:-112759				
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10409/21-22		**38,038.00**
	Plumbing GST 18%			**32,262.72**	
	Input CGST			**2,903.64**	
	Input SGST			**2,903.64**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	Being amount credited to Summit sales llp towards Plumbing Material against invoice no:-24246 dt/;-21.06.2022 pono:-89199 dt: -15.06.2022 scanid:-112758				
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10410/21-22		**13,788.00**
	Electrical GST 18%			**11,695.00**	
	Input CGST			**1,052.55**	
	Input SGST			**1,052.55**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24248 dt:-21.06.2022 pono:-16.06.2022 scan id:-112681				
6-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10411/21-22		**23,769.00**
	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:-23894 dt:-31.05.2022 pono:-88367 dt: -18.05.2022 scan id:-112677				
	Carried Over				**3,67,66,025.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,67,66,025.96**
7-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10412/21-22		**12,819.00**
	Sundry Purchases GST 18%			**7,886.00**	
	Consumables -Exempt			**2,086.25**	
	Sundry Purchases GST 28%			**1,123.50**	
	Input CGST			**867.03**	
	Input SGST			**867.03**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.19**	
	Being amount credited to Summit sales llp towards Sundry purchase against invoice no:-24251 dt:-21.06.2022 pono:-89195 dt: -15.06.2022 scan id:-112685				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10413/21-22		**13,429.00**
	Electrical GST 18%			**11,381.00**	
	Input CGST			**1,024.29**	
	Input SGST			**1,024.29**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24454 dt:-04.07.2022 pono:-89577 dt: -01.07.2022 scan id:-113454				
13-Jul-22	**WO-M Sudharshan**	**Purchase**	PUR/10414/21-22		**98,247.00**
	Windows GST 18%			**83,260.00**	
	Input CGST			**7,493.40**	
	Input SGST			**7,493.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to M Sudharshan towards windows against invoice no:-185 dt:-20.06.2022 pono:-87161 dt:-8.04.2022 scan id:-113469				
13-Jul-22	**WO-M Sudharshan**	**Purchase**	PUR/10415/21-22		**95,790.00**
	Windows GST 18%			**81,178.00**	
	Input CGST			**7,306.02**	
	Input SGST			**7,306.02**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to M Sudharshan towards windows against invoice no::-186 dt:-20.06.2022 pono:-87672 dt:-23.04.2022 scan id:-113472				
13-Jul-22	**SUP-Cemex Infra**	**Purchase**	PUR/10416/21-22		**71,400.00**
	New Ref 83	71,400.00 Cr			
	RMC GST 18%			**60,508.47**	
	Input CGST			**5,445.76**	
	Input SGST			**5,445.76**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Cemex infra towards REady mix against invoice no:-83 dt:-5.07.2022 pono:-88745 dt:-30.05.2022 scan id:-113439				
	Carried Over				**3,70,57,710.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,57,710.96**
13-Jul-22	**SUP-Anisha Associates**	**Purchase**	PUR/10417/21-22		**384.00**
	New Ref 081	384.00 Cr			
	Chemicals GST 18%			**325.00**	
	Input CGST			**29.25**	
	Input SGST			**29.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Anisha Associates towards Chemicals against invoice no:-081 dt:-02.07.2022 pono:-89557 dt:-30.06.20222 scan id:-113491				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10418/21-22		**12,191.00**
	Electrical GST 18%			**10,340.00**	
	Input CGST			**930.60**	
	Input SGST			**930.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24456 dt:-04.07.2022 pono:-89588 dt:-1. 07.2022 scan id:-113449				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10419/21-22		**3,888.00**
	Consumables 18%			**3,094.00**	
	Consumables -Exempt			**240.00**	
	Input CGST			**278.46**	
	Input SGST			**278.46**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards Consumables against invoice no: -24477 dt:-05.07.2022 pono:-89617 dt:-2.07. 2022 scan id:-113450				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10420/21-22		**12,191.00**
	Electrical GST 18%			**10,340.00**	
	Input CGST			**930.60**	
	Input SGST			**930.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24458 dt:-4.07.2022 pono:-89581 dt:-01. 07.2022 scan id:-113451				
	Carried Over				**3,70,86,364.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,86,364.96**
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10421/21-22		**702.00**
	Plumbing GST 18%			**596.00**	
	Input CGST			**53.64**	
	Input SGST			**53.64**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24481 dt:-05.07.2022 pono:-89555 dt: -30.06.2022 scan id:-113456				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10422/21-22		**17,679.00**
	Plumbing GST 18%			**14,995.00**	
	Input CGST			**1,349.55**	
	Input SGST			**1,349.55**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24480 dt:-30.06.2022 pono:-89555 dt: -30.06.2022 scan id:-113456				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10423/21-22		**9,846.00**
	Electrical GST 18%			**8,351.00**	
	Input CGST			**751.59**	
	Input SGST			**751.59**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24430 dt:-1.07.2022 pono:-89580 dt:-01. 07.2022 scan id:-113440				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10424/21-22		**3,572.00**
	Electrical GST 18%			**3,030.00**	
	Input CGST			**272.70**	
	Input SGST			**272.70**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24482 dt:-05.07.2022 pono:-89580 dt; -01.07.2022 scan id:-113440				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10425/21-22		**7,546.00**
	Sundry Purchases 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 sundry purchase against invoice no:-24507 dt:-06.07.2022 pono:-89689 dt: -05.07.2022 scan id:-113446				
	Carried Over				**3,71,25,709.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,25,709.96**
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10426/21-22		**12,191.00**
	Electrical GST 18%			**10,340.00**	
	Input CGST			**930.60**	
	Input SGST			**930.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24455 dt:-4.07.2022 pono:-89584 dt:-1. 07.2022 scan id:-113447				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10427/21-22		**12,191.00**
	Electrical GST 18%			**10,340.00**	
	Input CGST			**930.60**	
	Input SGST			**930.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sale llp towards electrical Material against invoice no:-24457 dt:-04.07.2022 pono:-89583 dt: -01.07.2022 scan id:-113448				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10428/21-22		**25,088.00**
	Plumbing GST 18%			**21,279.07**	
	Input CGST			**1,915.12**	
	Input SGST			**1,915.12**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.31**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24452 dt:-04.07.2022 pono:-89526 dt: -30.06.2022 scan id:-113265				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10429/21-22		**44,169.00**
	Doors, Door Franes & Hardware GST 18%			**37,463.00**	
	Input CGST			**3,371.67**	
	Input SGST			**3,371.67**	
	TDS-0.1% Purchase of Goods			**(-)37.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to summit sales llp towards hardware Material against invoice no:-24483 dt:-05.07.2022 pono:-89394 dt: -24.06.2022 scan id:-113264				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10430/21-22		**13,419.00**
	Electrical GST 18%			**11,381.00**	
	Input CGST			**1,024.29**	
	Input SGST			**1,024.29**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-24479 dt:-05.07.2022 pono:-89578 dt: -01.07.2022 scan id:-113239				
	Carried Over				**3,72,32,767.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,72,32,767.96**
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10431/21-22		**6,367.00**
	Electrical GST 18%			**5,400.00**	
	Input CGST			**486.00**	
	Input SGST			**486.00**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24478 dt:-5.07.2022 pono:-89579 dt:-1. 07.2022 scan id:-113240				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10432/21-22		**17,331.00**
	Electrical GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	Being amount credited to summit sales llp towards electrical Material against invoice no;-24488 dt:-05.07.2022 pono:-89657 dt: -02.07.2022 scan id:-113236				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10433/21-22		**44,169.00**
	Doors, Door Franes & Hardware GST 18%			**37,463.00**	
	Input CGST			**3,371.67**	
	Input SGST			**3,371.67**	
	TDS-0.1% Purchase of Goods			**(-)37.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24485 dt:-05.07.2022 pono:-89396 dt: -24.06..2022 scan id:-113260				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10434/21-22		**44,169.00**
	Doors, Door Franes & Hardware GST 18%			**37,463.00**	
	Input CGST			**3,371.67**	
	Input SGST			**3,371.67**	
	TDS-0.1% Purchase of Goods			**(-)37.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24486 dt:-05.07.2022 pono:-89397 dt: -24.06.2022 scan id:-113259				
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10435/21-22		**44,169.00**
	Doors, Door Franes & Hardware GST 18%			**37,463.00**	
	Input CGST			**3,371.67**	
	Input SGST			**3,371.67**	
	TDS-0.1% Purchase of Goods			**(-)37.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24484 dt:-05.07.2022 pono:-89395 dt: -2406.2022 scan id:-113262				
	Carried Over				**3,73,88,972.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,73,88,972.96**
13-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10436/21-22		**44,169.00**
	Doors, Door Franes & Hardware GST 18%			**37,463.00**	
	Input CGST			**3,371.67**	
	Input SGST			**3,371.67**	
	TDS-0.1% Purchase of Goods			**(-)37.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount cedited to summit sales llp towards Hardware Material against invoice no:-24487 dt:-05.07.2022 pono:-89398 dt: -24.06.2022 scan id:-113261				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10437/21-22		**78,872.00**
	Electrical GST 18%			**66,899.00**	
	Input CGST			**6,020.91**	
	Input SGST			**6,020.91**	
	TDS-0.1% Purchase of Goods			**(-)69.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24520 dt:-06.07.2022 pono:-89451 dt: -27.06.2022 scan id:-113569				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10438/21-22		**22,772.00**
	Electrical GST 18%			**19,314.00**	
	Input CGST			**1,738.26**	
	Input SGST			**1,738.26**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-24514 dt:-06.07.2022 pono:-89654 dt: -02.07.2022 scan id:-113599				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10439/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-24515 dt:-06.07.2022 pono:-89654 dt: -02.0.7.2022 scan id:-113599				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10440/21-22		**14,625.00**
	Electrical GST 18%			**12,404.00**	
	Input CGST			**1,116.36**	
	Input SGST			**1,116.36**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-24562 dt08.07.2022 pono:-89750 dt:-06. 07.2022 scanid:-113626				
	Carried Over				**3,75,54,835.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,54,835.96**
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10441/21-22		**10,816.00**
	Paints GST 18%			**7,208.00**	
	Paints GST 28%			**1,123.50**	
	Consumables -Exempt			**2,495.75**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.25**	
	Being amount credited to summit sales llp towards paints against invoice no:-24566 dt: -08.07.222 pono:-06.07.2022 pono:-77752 dt:-06.07.2022 scan id:-113624				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10442/21-22		**3,714.00**
	Plumbing 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 plumbing Material against invoice no:-24571 dt:-08.07.2022 pono:-89812 dt: -07.07.2022 scan id:113625				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10443/21-22		**5,175.00**
	Consumables 18%			**4,186.00**	
	Consumables -Exempt			**240.00**	
	Input CGST			**376.74**	
	Input SGST			**376.74**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales llp towards consumables against invoice no: -24567 dt:-08.07.2022 pono:-89770 dt:-07. 07.2022 scan id:-113627				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10444/21-22		**11,884.00**
	Plumbing GST 18%			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24561 dt:-08.07.2022 pono:-89555 dt: -30.06.2022 scan id:-113632				
	Carried Over				**3,75,86,424.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,86,424.96**
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10445/21-22		**5,844.00**
	PROMORD-Brouchers, Flyers & Stationery 12%			**2,972.00**	
	PROMORD-Brouchers, Flyers & Stationery-18%			**2,136.00**	
	Input CGST			**370.56**	
	Input SGST			**370.56**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to summit sales llp towards stationery against invoice no: -24568 dt:-08.07.2022 pono:-89743dt:-06. 07.2022 scan id:-113635				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10446/21-22		**12,191.00**
	Electrical GST 18%			**10,340.00**	
	Input CGST			**930.60**	
	Input SGST			**930.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards electrial Material against invoice no:-24427 dt:-01.07.2022 pono:-89587 dt: -01.07.2022 scan id:-113600				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10447/21-22		**25,087.00**
	Plumbing GST 18%			**21,279.07**	
	Input CGST			**1,915.12**	
	Input SGST			**1,915.12**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**(-)0.31**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24453 dt:-04.07.2022 pono:-89530 dt: -30.06.2022 scan id:-113555				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10448/21-22		**13,419.00**
	Electrical GST 18%			**11,381.00**	
	Input CGST			**1,024.29**	
	Input SGST			**1,024.29**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24431 dt:-1.07.2022 pono:-89576 dt:-01. 07.2022 scan id:-113568				
	Carried Over				**3,76,42,965.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,42,965.96**
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10449/21-22		**12,191.00**
	Electrical GST 18%			**10,340.00**	
	Input CGST			**930.60**	
	Input SGST			**930.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp toward electrial Material against invoice no: -24428 dt:-01.07.2022 pono:-89589 dt:-01. 07.2022 scan id:-113566				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10450/21-22		**12,191.00**
	Electrical GST 18%			**10,340.00**	
	Input CGST			**930.60**	
	Input SGST			**930.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24429 dt:-1.07.2022 pono:-89585 dt:-01. 07.2022 scan id:-113567				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10451/21-22		**78,874.00**
	Electrical GST 18%			**66,899.00**	
	Input CGST			**6,020.91**	
	Input SGST			**6,020.91**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24519 dt:-06.07.2022 pono:-89450 dt: -27.06.2022 scan id:-113561				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10452/21-22		**725.00**
	PROMORD-Brouchers, Flyers & Stationery 12%			**156.00**	
	PROMORD-Brouchers, Flyers & Stationery-18%			**467.50**	
	Input CGST			**51.44**	
	Input SGST			**51.44**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to summit sale llp towards stationery against invoice no: -24513 dt:-06.07.2022 pono:-89729 dt:-06. 07.2022 scan id:-113563				
	Carried Over				**3,77,46,946.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,46,946.96**
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10453/21-22		**23,652.00**
	Electrical GST 18%			**20,062.00**	
	Input CGST			**1,805.58**	
	Input SGST			**1,805.58**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24508 dt:-06.07.22 pono:-89452 dt:-27. 06.2022 scan id:-113552				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10454/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24511 dt:-06.07.2022 pono:-89652 dt: -02.07.2022 scan id:-113551				
14-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10455/21-22		**22,772.00**
	Electrical GST 18%			**19,314.25**	
	Input CGST			**1,738.28**	
	Input SGST			**1,738.28**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.19**	
	Being amount credited credited to summit sales llp towards electrical Material against invoice no:-24510 dt:-06.07.2022 pono: -89652 dt:-02.07.2022 scan d:-113551				
18-Jul-22	**CONT-Baijnath**	**Purchase**	PUR/10456/21-22		**2,19,537.00**
	New Ref 031	2,19,537.00 Cr			
	Paints GST 18%			**1,86,048.00**	
	Input CGST			**16,744.32**	
	Input SGST			**16,744.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Baijnath towards painting work done villa no:-133-132- stage -3 122-123-124-125 stage -2 bill no:-031 dt: -05.07.2022 scan id:-70376-70381				
18-Jul-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10457/21-22		**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 Bohini Basappa towards paiting work villa no:-156-157-&165 stage-I Bill no:-287 dt;-11.07.2022 scan id: -70373-70375				
	Carried Over				**3,81,56,987.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,81,56,987.96**
19-Jul-22	**SUP-Parshva Global**	**Purchase**	PUR/10458/21-22		**4,189.00**
	New Ref 162	4,189.00 Cr			
	Electrical IGST 18%			**3,550.00**	
	Input IGST			**639.00**	
	Being amount credited to Parshva global towards electrical Material agaisnt invoice no:-162 dt:-04.07.2022 pono:-89147 dt:-13. 06.2022 scan id:-114372				
20-Jul-22	**CONT-Jyothiram**	**Purchase**	PUR/10459/21-22		**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 Jyothiram towards Paints against invoice no:-063 dt:-20.07. 2022 villa no:-180-182 scan id:-70371-70372				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10460/21-22		**13,578.00**
	Electrical GST 18%			**11,517.00**	
	Input CGST			**1,036.53**	
	Input SGST			**1,036.53**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.06**	
	Beign amount credited to Summit sale LLP towards electrical Material against invoice no:-23217 dt:-21.04.2022 pono:-87317 dt: -12.04.2022 scan id:-113851				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10461/21-22		**55,783.00**
	Doors, Door Franes & Hardware GST 18%			**47,314.00**	
	Input CGST			**4,258.26**	
	Input SGST			**4,258.26**	
	TDS-0.1% Purchase of Goods			**(-)48.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit sale llp towards Hardware material against invoice no;-24068 dt:-11.07.2022 pono:-89393 dt:- 24.06.2022 scan id:-113873				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10462/21-22		**35,758.00**
	Doors, Door Franes & Hardware GST 18%			**30,330.00**	
	Input CGST			**2,729.70**	
	Input SGST			**2,729.70**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24619 dt:-12.07.2022 scan id:-113865				
	Carried Over				**3,83,58,731.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,58,731.96**
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10463/21-22		**1,57,436.00**
	Cement GST 28%			**1,23,094.00**	
	Input CGST			**17,233.16**	
	Input SGST			**17,233.16**	
	TDS-0.1% Purchase of Goods			**(-)124.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit sale llp towards Cement against invoice no:-24451 dt:-04.07.2022 pono:-89592 dt:-01.07.2022 scan id:-113972				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10464/21-22		**35,759.00**
	Doors, Door Franes & Hardware GST 18%			**30,330.00**	
	Input CGST			**2,729.70**	
	Input SGST			**2,729.70**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24620 dt:-12.07.2022 pono:-89647 dt: -02.07.2022 scan id:-113867				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10465/21-22		**11,614.00**
	Doors, Door Franes & Hardware GST 18%			**9,851.00**	
	Input CGST			**886.59**	
	Input SGST			**886.59**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit sale sllp towards Hardware Material against invoice no:-24592 dt:-09.07.2022 pono:-89395 dt: -24.06.2022 scan id:-113840				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10466/21-22		**11,614.00**
	Doors, Door Franes & Hardware GST 18%			**9,851.00**	
	Input CGST			**886.59**	
	Input SGST			**886.59**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24591 dt:-09..7.2022 pono;-89396 dt: -24.06.2022 scan id:-11624				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10467/21-22		**11,614.00**
	Doors, Door Franes & Hardware GST 18%			**9,851.00**	
	Input CGST			**886.59**	
	Input SGST			**886.59**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit sales llp towards HArdware Material against invoice no:-24589 dt:-09.07.2022 pono:-89398 dt: -24.06.2022scan id:-113843				
	Carried Over				**3,85,86,768.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,86,768.96**
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10468/21-22		**11,614.00**
	Doors, Door Franes & Hardware GST 18%			**9,851.00**	
	Input CGST			**886.59**	
	Input SGST			**886.59**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit sale llp towards Hadware Material against invoice no:-24593 dt:-09.07.2022 pono:-89394 dt: -22.06.2022 scanid:-113842				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10469/21-22		**11,614.00**
	Doors, Door Franes & Hardware GST 18%			**9,851.00**	
	Input CGST			**886.59**	
	Input SGST			**886.59**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24590 dt;-9.7.2022 pono:-89394 scan id:-113842				
20-Jul-22	**WO-M Sudharshan**	**Purchase**	PUR/10470/21-22		**99,500.00**
	Windows GST 18%			**84,322.00**	
	Input CGST			**7,588.98**	
	Input SGST			**7,588.98**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Msudharshan towards Windows against invoice no:-190 dt:-05.07.2022 pono:-113969 scan id: -113969				
20-Jul-22	**WO-M Sudharshan**	**Purchase**	PUR/10471/21-22		**99,501.00**
	Windows GST 18%			**84,322.50**	
	Input CGST			**7,589.03**	
	Input SGST			**7,589.03**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Msudharshan towards Windows against invoice no:-189 dt:-5.07.2022 pono:-88857 dt:-1.06.2022 scan id:-113965				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10472/21-22		**6,791.00**
	Plumbing GST 18%			**5,760.00**	
	Input CGST			**518.40**	
	Input SGST			**518.40**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sale sllp towards plumbing Material against invoice no;24617 dt:-12.07.2022 pono:-89891 dt: -11.07.2022 scan id:-113830				
	Carried Over				**3,88,15,788.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,15,788.96**
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10473/21-22		**12,587.00**
	Plumbing GST 18%			**10,676.00**	
	Input CGST			**960.84**	
	Input SGST			**960.84**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp towards Plumbng material against invoice no:-24606 dt:-11.07.2022 pono:-89802 dt: -07.07.2022 scan id:-113882				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10474/21-22		**17,679.00**
	Plumbing GST 18%			**14,995.00**	
	Input CGST			**1,349.55**	
	Input SGST			**1,349.55**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24605 dt:-7.07.202 pono:-89802 dt:-07. 07.2022 scan id;-113882				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10475/21-22		**12,587.00**
	Plumbing GST 18%			**10,676.00**	
	Input CGST			**960.84**	
	Input SGST			**960.84**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp towards Plumbing material against invoice no:-24570 dt:-08.07.2022 pono:-89554 dt: -30.06.2022 scan id:-113883				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10476/21-22		**17,679.00**
	Plumbing GST 18%			**14,995.00**	
	Input CGST			**1,349.55**	
	Input SGST			**1,349.55**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24603 dt:-11.07.2022 pono:-89805 dt: -07.07.2022 scan id:-113884				
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10477/21-22		**12,587.00**
	Plumbing GST 18%			**10,676.00**	
	Input CGST			**960.84**	
	Input SGST			**960.84**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24604 dt:-11.07.2022 pono;-89805 dt: -07.7.2022 scan id:-113884				
	Carried Over				**3,88,88,907.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,88,88,907.96**
20-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10478/21-22		**42,416.00**
	Electrical GST 18%			**35,976.00**	
	Input CGST			**3,237.84**	
	Input SGST			**3,237.84**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24623 dt:-12.07.2022 pono:-89607 dt: -01.07.2022 scan id:-113886				
21-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10479/21-22		**11,680.00**
	New Ref 1310	11,680.00 Cr			
	Electrical GST 18%			**9,898.00**	
	Input CGST			**890.82**	
	Input SGST			**890.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to shubham Enterprises towards electrical Material against invoice no:-SE/22-23/1310 DT:-11.07. 2022 PONO:-89808/184320 SCAN ID: -113913				
21-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10480/21-22		**55,784.00**
	Doors, Door Franes & Hardware GST 18%			**47,314.00**	
	Input CGST			**4,258.26**	
	Input SGST			**4,258.26**	
	TDS-0.1% Purchase of Goods			**(-)47.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24607 dt:-11.07.2022 pono:-89392 dt: -24.06.2022 scan id:-113871				
21-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10481/21-22		**55,784.00**
	Doors, Door Franes & Hardware GST 18%			**47,314.00**	
	Input CGST			**4,258.26**	
	Input SGST			**4,258.26**	
	TDS-0.1% Purchase of Goods			**(-)47.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-24594 dt:-09.07.2022 pono:-89391 dt: -24.06.2022 scan id:-113870				
	Carried Over				**3,90,54,571.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,90,54,571.96**
21-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10482/21-22		**29,691.00**
	Plumbing GST 18%			**25,183.00**	
	Input CGST			**2,266.47**	
	Input SGST			**2,266.47**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to summit sales llp towards plumbong Material agaisnt invoice no:-24618 dt:-12.07.2022 pono:-89888 dt: -11.07.2022 scan id:-113893				
21-Jul-22	**SUP-Cemex Infra**	**Purchase**	PUR/10483/21-22		**22,800.00**
	New Ref 70	22,800.00 Cr			
	RMC GST 18%			**19,322.00**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to cemex infra towards RMC concrte towardsbill no:-70 dt: -24.06.2022 pono:-89252 dt:-17.06.2022 scan id:-113967				
21-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10484/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales llp towards electrical Material agaisnt invoice no:-24564 dt:-08.07.2022 pono:-89656 dt: -02.07.2022 scan id:-113869				
21-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10485/21-22		**22,772.00**
	Electrical GST 18%			**19,314.25**	
	Input CGST			**1,738.28**	
	Input SGST			**1,738.28**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.19**	
	Being amount credited to summit sales llp towards electricial material against invoice no:-24563 dt:-08.07.2022 pono;-89656 dt: -02.07.2022 scan id:-113869				
21-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10486/21-22		**17,679.00**
	Plumbing GST 18%			**14,995.00**	
	Input CGST			**1,349.55**	
	Input SGST			**1,349.55**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24569 dt:-08.07.2022 pono:-89554 dt: -30.06.2022 scan id"113883				
	Carried Over				**3,91,52,938.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,91,52,938.96**
22-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10487/21-22		**16,023.00**
	New Ref PS/22-23/280 16,023.00 Cr				
	Plumbing GST 18%			**13,578.82**	
	Input CGST			**1,222.09**	
	Input SGST			**1,222.09**	
	Being amount credited to praful sanitery towards plumbing Material against invoice no:-PS/22-23/280 DT:-25.06.2022 PONO: -87941 SCAN ID:-114115				
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10488/21-22		**8,357.00**
	Electrical GST 18%			**7,088.00**	
	Input CGST			**637.92**	
	Input SGST			**637.92**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Summit sales llp towards electrical material against invoice no:-24641 dt:-14.07.2022 pono:-89797 dt: -07.07.2022 scan id:-114081				
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10489/21-22		**1,987.00**
	Paints GST 18%			**1,685.25**	
	Input CGST			**151.67**	
	Input SGST			**151.67**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.41**	
	Being amount credited to summit sales llp towards paints against invoice no:-24643 dt:-14.07.2022 pono:-89993 dt:-13.07.2022 scan id:-114079				
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10490/21-22		**5,426.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24648 dt:-14.07.2022 pono:-89835 dt: -08.07.2022 scan id:-114075				
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10491/21-22		**27,864.00**
	Electrical GST 18%			**23,634.25**	
	Input CGST			**2,127.08**	
	Input SGST			**2,127.08**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**(-)0.41**	
	Beign amount credited to Summit sales llp towards electrical Material against invoice no:-24647 dt:-14.07.2022 pono:-89835 dt: -08.07.2022 scan id:-114075				
	Carried Over				**3,92,12,595.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,12,595.96**
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10492/21-22		**54,242.00**
	Electrical GST 18%			**46,007.00**	
	Input CGST			**4,140.63**	
	Input SGST			**4,140.63**	
	TDS-0.1% Purchase of Goods			**(-)46.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24565 dt:-08.07.2022 pono:-87453 dt: -2706.2022 scan id:-114073				
22-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10493/21-22		**24,632.00**
	Electrical GST 18%			**20,892.00**	
	Input CGST			**1,880.28**	
	Input SGST			**1,880.28**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24621 dt:-12.07.2022 pono:-89453 dt: -27.06.2022 scan id:-114073				
24-Jul-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10494/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/57	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**	
	Beign amount credited to Mohd ishaq towards villa no:-160 (duplex villa) plastering stage bill no:-ISQ/SOV/PH3/57 DT:-19.06.2022 SCAN ID:-70580-70582				
24-Jul-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10495/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/58	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**	
	Beign amount credited to Mohd ishaq towards villa no:-160 (Duplex villa) plastering stage bill no:-ISQ/SOV/PH3/58 DT:-19.06.2022 SCAN ID:-70580-70582				
	Carried Over				**4,00,61,773.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,00,61,773.96**
24-Jul-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10496/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/59	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**	
	Beign amount credited to Mohd ishaq towards villa no:-160 (Duplex villa) plastering stage against bill no:-ISQ/SOV /PH3/59 DT:-19.06.2022 SCAN ID:-70580 -70582				
24-Jul-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10497/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/36	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**	
	Beign amount credited to Mohd ishaq towards villa no:-160 (Duplex villa) against bill no:- ISQ/SOV/PH3/36 DT:-08.03.2022				
24-Jul-22	SUP-Serene Constructions LLP	**Purchase**	PUR/10498/21-22		**4,09,480.00**
	New Ref SAL/10015	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/10015 DT:-08.07.2022				
24-Jul-22	SUP-Serene Constructions LLP	**Purchase**	PUR/10499/21-22		**4,09,480.00**
	New Ref SAL/10016	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/10016 dt:-15.07.022				
24-Jul-22	SUP-Serene Constructions LLP	**Purchase**	PUR/10500/21-22		**4,09,480.00**
	New Ref SAL/10017	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/10017 DT:-23.07.2022				
	Carried Over				**4,21,56,805.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,21,56,805.96**
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10501/21-22		**12,836.00**
	Electrical GST 18%			**10,887.00**	
	Input CGST			**979.83**	
	Input SGST			**979.83**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to summit sales llp towards electrical Material agaisnt invoice no:-24720 dt:-19.07.2022 pono:-90105 dt: -15.07.2022 scan id:-114462				
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10502/21-22		**10,368.00**
	Plumbing GST 18%			**8,793.10**	
	Input CGST			**791.38**	
	Input SGST			**791.38**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to summit sales llp towards plumbing Material agaisnt invoice no;-24727 dt:-19.07.2022 pono:-90185 dt: -19.07.2022 scan id:-114463				
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10503/21-22		**11,112.00**
	Doors, Door Franes & Hardware GST 18%			**9,424.80**	
	Input CGST			**848.23**	
	Input SGST			**848.23**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.26**	
	Beign amount credited to Summit sales llp towards Hardware Material against invoice no:-24730 dt:-19.07.2022 pono:-90106 dt: -15.07.2022 scan id "-114401				
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10504/21-22		**4,082.00**
	Plumbing GST 18%			**3,461.85**	
	Input CGST			**311.57**	
	Input SGST			**311.57**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.01**	
	Being amout credited to summit sales llp towards Plumbing Material against bill no: -24726 dt:-19.07.2022 pono:-88977 dt:-07. 06.2022 scan id:-114405				
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10505/21-22		**2,332.00**
	Plumbing GST 18%			**1,978.20**	
	Input CGST			**178.04**	
	Input SGST			**178.04**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24724 dt:-19.07.2022 pono;-89526 dt: -30.06.2022 scan id:-114407				
	Carried Over				**4,21,97,535.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,21,97,535.96**
26-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10506/21-22		**649.00**
	Sundry Purchases GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being amount credited to summit sales llp towards sundry purchase against invoice no:-24728 dt:-19.07.2022 pono:-89743 dt:-6. 07.2022scan id:-114408				
28-Jul-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10507/21-22		**82,600.00**
	SS Railing Work 18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	Being amount credited to Leela Steel Railing & furniture towards against invoice no:-072 dt:-18.07.2022 pono:-88862 scan id:-114600				
28-Jul-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10508/21-22		**90,860.00**
	SS Railing Work 18%			**77,000.00**	
	Input CGST			**6,930.00**	
	Input SGST			**6,930.00**	
	Being amount credited to Leela Steel Railing & furiniture towards SS Railing work against invoice no:-075 dt:-18.07.2022 pono:-86932 scan id:-114601				
28-Jul-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10509/21-22		**61,950.00**
	SS Railing Work 18%			**52,500.00**	
	Input CGST			**4,725.00**	
	Input SGST			**4,725.00**	
	dt:-Beign amount credited to Leela STeel Railing & furniture towards SS Railing work against invoice no:-074 dt:-18.07.222 scan id:-114602				
28-Jul-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10510/21-22		**82,600.00**
	SS Railing Work 18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	Being amount credited to Leela Steel Railing & furniture towards SS Railing against invoice:-073 dt:-18.07.2022 scan id:-114603				
28-Jul-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10511/21-22		**61,950.00**
	SS Railing Work 18%			**52,500.00**	
	Input CGST			**4,725.00**	
	Input SGST			**4,725.00**	
	Being amount credited to leela Steel Railing & furnitre towards SS Railing work against invoice no:-076 dt:-18.07.2022 pono:-88125 dt:-10.05.02 scan id:-114604				
	Carried Over				**4,25,78,144.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,25,78,144.96**
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10512/21-22		**25,042.00**
	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:-24711 dt:-18.07.2022 pono:-90119 dt: -16.07.2022 scan id:-114518				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10513/21-22		**78,756.00**
	Electrical GST 18%			**66,799.00**	
	Input CGST			**6,011.91**	
	Input SGST			**6,011.91**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24731 dt:-19.07.2022 pono:-89604 dt: -01.07.2022 scan id:-114547				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10514/21-22		**36,341.00**
	Electrical GST 18%			**30,823.00**	
	Input CGST			**2,774.07**	
	Input SGST			**2,774.07**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24721 dt:-19.07.2022 pono:-89607 dt: -01.07.2022 scan id:-114545				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10515/21-22		**78,756.00**
	Electrical GST 18%			**66,799.00**	
	Input CGST			**6,011.91**	
	Input SGST			**6,011.91**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:- 24732 dt:-19.07.2022 pono:-89606 dt: -01.07.2022 scan id:-114538				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10516/21-22		**38,800.00**
	Electrical GST 18%			**32,909.00**	
	Input CGST			**2,961.81**	
	Input SGST			**2,961.81**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24723 dt:-19.07.2022 pono;-89951 dt: -12.07.2022 scan id:-114535				
	Carried Over				**4,28,35,839.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,28,35,839.96**
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10517/21-22		**78,874.00**
	Electrical GST 18%			**66,899.00**	
	Input CGST			**6,020.91**	
	Input SGST			**6,020.91**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to Summit sales llp towards eletrical Material against invoice no:-24733 dt:-19.07.2022 pono:-89950 dt; -12.07.2022 scan id:-114543				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10518/21-22		**6,268.00**
	Electrical GST 18%			**5,316.00**	
	Input CGST			**478.44**	
	Input SGST			**478.44**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24722 dt:-19.07.2022 pono:-89797 scanid:-114541				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10519/21-22		**4,956.00**
	Doors, Door Franes & Hardware GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24644 dt:-14.07.2022 pono:-89985 scan id:-114567				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10520/21-22		**78,935.00**
	Tiles, Granite, Etc. GST 18%			**66,951.00**	
	Input CGST			**6,025.59**	
	Input SGST			**6,025.59**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards tiles against invoice no:-24996 dt: -18.07.2022 pono:-89422 scan id:-114565				
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10521/21-22		**12,608.00**
	Electrical GST 18%			**10,694.00**	
	Input CGST			**962.46**	
	Input SGST			**962.46**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24718 dt:-19.07.2022 pono:-90111 scan id:-114758				
	Carried Over				**4,30,17,480.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,30,17,480.96**
28-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10522/21-22		**12,608.00**
	Electrical GST 18%			**10,694.00**	
	Input CGST			**962.46**	
	Input SGST			**962.46**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards Electrical Material against invoice no:-24719 dt:-19.07.2022 pono:-90107 dt: -15.07.2022 scan id:-114757				
29-Jul-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10523/21-22		**4,09,480.00**
	New Ref SAL/10018	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 1400sft@150 skirting 400sft@80 Granite s-taircase 170 sft &bathroom tiles against invoice no:-SAL/10018 DT:-29.07.2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10524/21-22		**1,145.00**
	New Ref 810	1,145.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**970.00**	
	Input CGST			**87.30**	
	Input SGST			**87.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Mahalaxmi Enterprises towards purchase of screws against invoice no;-810 dt:-26.07.2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10525/21-22		**661.00**
	New Ref 808	661.00 Cr			
	Sundry Purchases GST 18%			**560.00**	
	Input CGST			**50.40**	
	Input SGST			**50.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Mahalaxmi Enterprises towards purchase of screws against invoice no;-808 dt:-26.07.2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10526/21-22		**1,227.00**
	New Ref 806	1,227.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,040.00**	
	Input CGST			**93.60**	
	Input SGST			**93.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards purchase of Hardware Material against invoice no:-806 dt:-26.07. 2022				
	Carried Over				**4,34,42,601.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,42,601.96**
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10527/21-22		**708.00**
	New Ref 812	708.00 Cr			
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Mahalaxmi Enterprises towards purchase of Hardware Material against invoice no:-812 dt;-26.07. 2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10528/21-22		**755.00**
	New Ref 807	755.00 Cr			
	Sundry Purchases GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards Sundry purchase against invoice no:-807 dt:-26.07.2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10529/21-22		**696.00**
	New Ref 809	696.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**590.00**	
	Input CGST			**53.10**	
	Input SGST			**53.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards Sundry purchase against invoice no:-809 dt:-26.07.2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10530/21-22		**991.00**
	New Ref 804	991.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards HardwareMaterial against invoice no;-804 dt:-26.07.2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10531/21-22		**802.00**
	New Ref 803	802.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**680.00**	
	Input CGST			**61.20**	
	Input SGST			**61.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount debited to Mahalaxmi Enterprises towards k purshotham open card against invoice no:-803 dt:-26.07.2022				
	Carried Over				**4,34,46,553.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,46,553.96**
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10532/21-22		**696.00**
	New Ref 802	696.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**590.00**	
	Input CGST			**53.10**	
	Input SGST			**53.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards Hardware Material against bill no:-802 dt:-26.07.2022				
30-Jul-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10533/21-22		**614.00**
	Electrical GST 18%			**520.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Mahalaxmi Enterprises towards electrical material against invoice no:-162 dt:-26.07.2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10534/21-22		**566.00**
	New Ref 811	566.00 Cr			
	Electrical GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Mahalaxmi Enterprises towards electrical material against invoice no:-811 dt:-26.07.2022				
30-Jul-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10535/21-22		**1,086.00**
	New Ref 813	1,086.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Mahalaxmi Enterprises towards Hardware Material against invoice no:-813 dt:-26.07.022				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10536/21-22		**39,036.00**
	Electrical GST 18%			**33,109.00**	
	Input CGST			**2,979.81**	
	Input SGST			**2,979.81**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24833 dt:-25.07.2022 pono:-89799 dt: -07.07.2022 scan id:-115027				
	Carried Over				**4,34,88,551.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,88,551.96**
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10537/21-22		**38,025.00**
	Plumbing GST 18%			**32,252.52**	
	Input CGST			**2,902.73**	
	Input SGST			**2,902.73**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24826 dt:-25.07.2022 pono:-90264 dt: -21.07.2022 scan id:-115028				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10538/21-22		**39,036.00**
	Electrical GST 18%			**33,109.00**	
	Input CGST			**2,979.81**	
	Input SGST			**2,979.81**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit sales llp towards electrical Material against invoice no:-24832 dt:-25.07.22 pono:-89798 dt:-07. 07.2022 scan id:-115029				
30-Jul-22	**CONT-Jyothiram**	**Purchase**	PUR/10539/21-22		**98,214.00**
	Paints GST 18%			**83,232.00**	
	Input CGST			**7,490.88**	
	Input SGST			**7,490.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Jyothiram towards paints work villa no:-108-101--107 bill no: -064				
30-Jul-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10540/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Bohini Basappa towards painting work done villa no:-119 -120 stage-2 bill no:-290 scan id;-70885 -70886				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10541/21-22		**21,823.00**
	Plumbing GST 18%			**18,510.00**	
	Input CGST			**1,665.90**	
	Input SGST			**1,665.90**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit sales llp towards Plumbing Material agaisnt invoice no:-24773 dt:-20.07.2022 pono:-90220 dt: -20.07.2022 scan id:-115030				
	Carried Over				**4,37,66,531.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,37,66,531.96**
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10542/21-22		**605.00**
	Plumbing GST 18%			**513.50**	
	Input CGST			**46.22**	
	Input SGST			**46.22**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24774 dt:-20.07.2022 pono:-90220 dt: -20.07.2022 scan id:-115030				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10543/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24771 dt:-20.07.2022 pono:-90219 dt: -20.07.2022 scan id:-115032				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10544/21-22		**605.00**
	Plumbing GST 18%			**513.50**	
	Input CGST			**46.22**	
	Input SGST			**46.22**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24772 dt:-20.07.2022 pono:-90219 dt: -20.07.2022 scan id:-115032				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10545/21-22		**21,823.00**
	Plumbing GST 18%			**18,510.00**	
	Input CGST			**1,665.90**	
	Input SGST			**1,665.90**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24769 dt:-20.07.2022 pono:-90222 scan id:-115519				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10546/21-22		**11,853.00**
	Plumbing GST 18%			**10,053.00**	
	Input CGST			**904.77**	
	Input SGST			**904.77**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24770 dt:-20.07.2022 pono:-90222 dt: -20.07.2022 scan id:-115519				
	Carried Over				**4,38,23,241.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,38,23,241.96**
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10547/21-22		**78,874.00**
	Electrical GST 18%			**66,899.00**	
	Input CGST			**6,020.91**	
	Input SGST			**6,020.91**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to summit sales llp toward electrical Material against invoice no:-24911 dt:-29.07.2022 pono:-89952 scan id:-115524				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10548/21-22		**22,596.00**
	Electrical GST 18%			**19,165.00**	
	Input CGST			**1,724.85**	
	Input SGST			**1,724.85**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to summit sales llp toward electrical Material against invoice no:-24901 dt:-29.07.2022 pono:-90304 dt: -23.07.2022 scan id:-115525				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10549/21-22		**5,049.00**
	Electrical GST 18%			**4,282.00**	
	Input CGST			**385.38**	
	Input SGST			**385.38**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp toward electrical Material against invoice no:-24902 dt:-29.07.2022 pono:-90304 dt: -23.07.2022 scan id:-115525				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10550/21-22		**32,516.00**
	Electrical GST 18%			**27,580.00**	
	Input CGST			**2,482.20**	
	Input SGST			**2,482.20**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp toward electrical Material against invoice no:-24905 DT:-29.07.2022 PONO:-90290 DT: -21.07.2022 SCAN ID:-115527				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10551/21-22		**22,596.00**
	Electrical GST 18%			**19,165.25**	
	Input CGST			**1,724.87**	
	Input SGST			**1,724.87**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-24899 dt:-29.07.2022 pono:-90306 scan id:-115530				
	Carried Over				**4,39,84,872.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,39,84,872.96**
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10552/21-22		**5,601.00**
	Electrical GST 18%			**4,751.00**	
	Input CGST			**427.59**	
	Input SGST			**427.59**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24900 dt:-29.07.2022 pono:-90306 scan id:115530				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10553/21-22		**22,596.00**
	Electrical GST 18%			**19,165.25**	
	Input CGST			**1,724.87**	
	Input SGST			**1,724.87**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24903 dt:-29.07.2022 pono:-90350 dt: -21.07.2022 scan id:-115528				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10554/21-22		**5,601.00**
	Electrical GST 18%			**4,751.00**	
	Input CGST			**427.59**	
	Input SGST			**427.59**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24904 dt:-29.07.2022 pono:-90350 dt: -21.07.2022 scan id:-115528				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10555/21-22		**11,853.00**
	Plumbing GST 18%			**10,053.50**	
	Input CGST			**904.82**	
	Input SGST			**904.82**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24831 dt:-25.07.2022 pono:-90221 dt: -20.07.2022 scan id:-115033				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10556/21-22		**21,823.00**
	Plumbing GST 18%			**18,510.00**	
	Input CGST			**1,665.90**	
	Input SGST			**1,665.90**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24830 dt:-25.07.2022 pono:-90221 sacn id:-115033				
	Carried Over				**4,40,52,346.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,40,52,346.96**
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10557/21-22		**40,074.00**
	Electrical GST 18%			**33,990.00**	
	Input CGST			**3,059.10**	
	Input SGST			**3,059.10**	
	TDS-0.1% Purchase of Goods			**(-)34.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards against invoice no:-24829 dt:-25. 07.2022 pono:-89951 dt:-12.07.2022 scan id:-115034				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10558/21-22		**41,737.00**
	Plumbing GST 18%			**35,400.00**	
	Input CGST			**3,186.00**	
	Input SGST			**3,186.00**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24729 d:-19.07.2022 pono:-90119 scan id:-115037				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10559/21-22		**15,203.00**
	Plumbing GST 18%			**12,895.00**	
	Input CGST			**1,160.55**	
	Input SGST			**1,160.55**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24767 dt:-20.07.2022 pono:-90122 dt: -16.07.2022 scan id:-115035				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10560/21-22		**12,587.00**
	Plumbing GST 18%			**10,676.00**	
	Input CGST			**960.84**	
	Input SGST			**960.84**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24768 dt:-30.07.222 pono:-90122 scan id:-115035				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10561/21-22		**22,762.00**
	Electrical GST 18%			**19,306.00**	
	Input CGST			**1,737.54**	
	Input SGST			**1,737.54**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp towards electrical Material agaisnt invoice no:-24766 dt:-20.07.2022 pono:-90190 dt: -19.07.2022 scan id:-115036				
	Carried Over				**4,41,84,709.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,41,84,709.96**
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10562/21-22		**707.00**
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amount credited to summit sales llp towards HArdware Material against invoice no:-24906 dt:-29.07.2022 pono:-90466 dt: -27.07.2022 scan id:-115349				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10563/21-22		**19,807.00**
	Electrical GST 18%			**16,800.00**	
	Input CGST			**1,512.00**	
	Input SGST			**1,512.00**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24910 dt:-29.07.2022 pono:-89613 dt: -01.07.2022 scan id:-115348				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10564/21-22		**1,783.00**
	Sundry Purchases GST 18%			**1,512.50**	
	Input CGST			**136.13**	
	Input SGST			**136.13**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp towards electrical Material against invoice-no:-24908 dt:-29.07.2022 pono:-90288 dt: -21.07.2022 scan id:-115351				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10565/21-22		**5,043.00**
	Electrical GST 18%			**4,277.00**	
	Input CGST			**384.93**	
	Input SGST			**384.93**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24909 dt:-29.07.2022 pono:-90359 dt: -25.07.2022 scan id:-115352				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10566/21-22		**11,898.00**
	Electrical GST 18%			**10,091.50**	
	Input CGST			**908.24**	
	Input SGST			**908.24**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24895 dt:-29.07.2022 pono:-90495 scan id:-115353				
	Carried Over				**4,42,23,947.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,42,23,947.96**
30-Jul-22	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10567/21-22		**23,600.00**
	New Ref 036	23,600.00 Cr			
	Kerb Stone GST 18%			**19,999.80**	
	Input CGST			**1,799.98**	
	Input SGST			**1,799.98**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Purnima Mosaic tiles towards kerb stone against invoice no: -036 dt:-20.07.2022 pono:-89882 scan id: -115579				
30-Jul-22	**SUP- Purnima Mosaic Tiles**	**Purchase**	PUR/10568/21-22		**33,323.00**
	New Ref 034	33,323.00 Cr			
	Kerb Stone GST 18%			**28,239.84**	
	Input CGST			**2,541.59**	
	Input SGST			**2,541.59**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to Purnima Mosaic tiles towards kerb stone against invoice no: -034 dt:-19.07.2022 pono:-89882 scan id: -115579				
30-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10569/21-22		**4,261.00**
	New Ref PS/22-23/358	4,261.00 Cr			
	Plumbing GST 18%			**3,611.40**	
	Input CGST			**325.03**	
	Input SGST			**325.03**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to praful sanitery towards plumbing Material against invoice no:-PS/22-23/358 DT:-27.07.2022 PONO: -90426 DT:-27.07.2022 SCAN ID:-115580				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10570/21-22		**11,247.00**
	Plumbing GST 18%			**9,540.00**	
	Input CGST			**858.60**	
	Input SGST			**858.60**	
	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;-24883 dt;-28.07.2022 pono:-116021 scan id:-116021				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10571/21-22		**39,838.00**
	Electrical GST 18%			**33,790.00**	
	Input CGST			**3,041.10**	
	Input SGST			**3,041.10**	
	TDS-0.1% Purchase of Goods			**(-)34.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24897 dt:-29.07.2022 pono:-89798 dtt: -07.07.2022 scan id:-115884				
	Carried Over				**4,43,36,216.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,43,36,216.96**
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10572/21-22		**39,838.00**
	Electrical GST 18%			**33,790.00**	
	Input CGST			**3,041.10**	
	Input SGST			**3,041.10**	
	TDS-0.1% Purchase of Goods			**(-)34.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24898 dt:-29.07.2022 pono:-89799 dt: -07.07.2022 scan id:-115883				
30-Jul-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10573/21-22		**20,824.00**
	New Ref PS/22-23/359	20,824.00 Cr			
	Electrical GST 18%			**17,647.72**	
	Input CGST			**1,588.29**	
	Input SGST			**1,588.29**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Praful sanitary towards electrical Material against invoice no:-PS/22-23/359 DT:-27.07.2022 PONO: -90429 DT:-27.07.22 SCAN ID:-115882				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10574/21-22		**11,898.00**
	Electrical GST 18%			**10,091.50**	
	Input CGST			**908.24**	
	Input SGST			**908.24**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24894 dt:-29.07.2022 pono:-90498 dt: -28.07.2022 scan id:-115961				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10575/21-22		**11,898.00**
	Electrical GST 18%			**10,091.50**	
	Input CGST			**908.24**	
	Input SGST			**908.24**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24896 dt:-29.07.2022 pono:-90497 dt: -28.07.2022 scan id:-115962				
	Carried Over				**4,44,20,674.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,20,674.96**
30-Jul-22	**SUP-Shubham Enterprises**	**Purchase**	PUR/10576/21-22		**4,843.00**
	New Ref 1570	4,843.00 Cr			
	Electrical GST 18%			**4,104.00**	
	Input CGST			**369.36**	
	Input SGST			**369.36**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to shubham Enterprises towards Electrical Material against invoice no:-SE/-23/1570 DT:-30.07.2022 PONO:-90406/184416 SCAN ID:-115954				
30-Jul-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10577/21-22		**2,830.00**
	New Ref 1637	2,830.00 Cr			
	Electrical GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to Reflections electrical pvt ltd towards electrical Material against invoice no:-1637 dt:-30.07.2022 pono:-90402 dt;-16.07.2022 scan id:-115956				
30-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10578/21-22		**11,247.00**
	Plumbing GST 18%			**9,540.00**	
	Input CGST			**858.60**	
	Input SGST			**858.60**	
	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:-24884 dt:-28.07.2022 pono:-90220 dt: -20.07.2022 scan id:-115960				
30-Jul-22	**SUP- Shree Gayatri Electrical Work**	**Purchase**	PUR/10579/21-22		**2,777.00**
	New Ref 7773	2,777.00 Cr			
	Sundry Purchases-URD			**2,777.00**	
	Being the purchses for electrical itmes shree gaythri electrical work				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10580/21-22		**11,717.00**
	Doors, Door Franes & Hardware GST 18%			**9,938.00**	
	Input CGST			**894.42**	
	Input SGST			**894.42**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Summit sales llp towards Doors against invoice no:-24827 dt: -25.07.2022 pono:-89646 dt:-02.07.2022 scan id:-114883				
	Carried Over				**4,44,54,088.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,44,54,088.96**
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10581/21-22		**19,725.00**
	Plumbing GST 18%			**16,730.60**	
	Input CGST			**1,505.75**	
	Input SGST			**1,505.75**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Summit sales llp towards plumbing Material agaisnt invoice no:-24825 dt:-25.072022 pono:-90265 dt: -21.07.2022 scan id:-114884				
31-Jul-22	**SUP-Cemex Infra**	**Purchase**	PUR/10582/21-22		**25,200.00**
	New Ref 84	25,200.00 Cr			
	RMC GST 18%			**21,355.92**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Cemex infra towards RMC concrete against invoice no: -84 dt:-05.07.2022 pono:-88743-184210 dt: -30.05.2022 scan id:-114891				
31-Jul-22	**SUP-Vivid World**	**Purchase**	PUR/10583/21-22		**655.00**
	New Ref 2392	655.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Beign amount credited to Vivid world towards computer & pheripherals against invoice no:-2392 dt:-21.07.2022 pono: -90340 dt:-21.07.2022 scan id:-114888				
31-Jul-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10584/21-22		**11,717.00**
	Doors, Door Franes & Hardware GST 18%			**9,938.00**	
	Input CGST			**894.42**	
	Input SGST			**894.42**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Summit sales llp towards Hardware Material against invoice no:-24828 dt:-25.07.2022 pono:-89647 dt: -02.07.2022 scan id:-114863				
31-Jul-22	**SP-Expert Security Guards**	**Purchase**	PUR/10585/21-22		**74,608.00**
	New Ref ESG/45/22	74,608.00 Cr			
	OE-Security Services COMP			**76,131.00**	
	TDS-2% Contract			**(-)1,523.00**	
	Being amount credited to Expert security Guards towards secuirty Charges bill no: -ESG/45/22 DT:-31.07.2022				
	Carried Over				**4,45,85,993.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,45,85,993.96**
31-Jul-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10586/21-22		**236.00**
	OE- Services Charges PO-18%			**218.30**	
	Input CGST			**19.65**	
	Input SGST			**19.65**	
	TDS-10% Professional Charges			**(-)22.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp logistics towards Services charges bill no: -SSLOG22-23/10383 DT:-31.07.2022				
31-Jul-22	**WC-Vasanthi Constructions & Developers**	**Purchase**	PUR/10587/21-22		**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**	
	Being amount credited to Vasanthi Constructions towards villa no:-147 Rcc work-slab+head room) against invoice no:-91 dt:-01.07.222 scan id:-70308-70310				
31-Jul-22	**WC-Vasanthi Constructions & Developers**	**Purchase**	PUR/10588/21-22		**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**	
	Being amount credited to Vasanthi Constructions towards villa no:-149 RCC Work -slabs & Head agaisnt invoiceno:-92 dt:-1.07.2022 scan id:-70308-70310				
31-Jul-22	**WC-Vasanthi Constructions & Developers**	**Purchase**	PUR/10589/21-22		**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**	
	Being amount credited to Vasanthi Construtions & Deveolpers towards Rcc work -slabs & Head agaisnt invoice no:-93 dt:-1.07.2022 scan id:-70308-70310 VILLA NO:-150				
6-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10590/21-22		**3,664.00**
	Plumbing GST 18%			**3,108.69**	
	Input CGST			**279.78**	
	Input SGST			**279.78**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.25**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24970 dt:-1.08.2022 pono:-90415 dt:-27. 07.2022 scan id:-116002				
	Carried Over				**4,60,34,213.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,60,34,213.96**
8-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10591/21-22		**75,300.00**
	Electrical GST 18%			**63,868.00**	
	Input CGST			**5,748.12**	
	Input SGST			**5,748.12**	
	TDS-0.1% Purchase of Goods			**(-)64.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24975 dt:-1.08.2022 pono:-90396 dt:-26. 07.2022 scan id:-116082				
8-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10592/21-22		**27,298.00**
	Plumbing GST 18%			**23,154.00**	
	Input CGST			**2,083.86**	
	Input SGST			**2,083.86**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Summit sales llp towards plumbing Material against invoice no:-24963 dt:-1.08.2022 pono:-95011 dt:-29. 07.2022 scan id:-116083				
8-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10593/21-22		**11,675.00**
	Electrical GST 18%			**9,901.50**	
	Input CGST			**891.14**	
	Input SGST			**891.14**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to summit sales llp towards electrical Material agaisnt invoice no:-24972 dt:-1.08.2022 pono:-90534 dt:-29. 07.2022 scan id:-115950				
8-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10594/21-22		**22,596.00**
	Electrical GST 18%			**19,165.25**	
	Input CGST			**1,724.87**	
	Input SGST			**1,724.87**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-24973 dt:-1.08.2022 pono:-90349 dt:-25. 07.2022 scan id:-115952				
9-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10595/21-22		**12,270.00**
	Plumbing GST 18%			**10,407.50**	
	Input CGST			**936.68**	
	Input SGST			**936.68**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24968 dt:-01.08.22 pono:-90320 dt:-25. 07.2022 scan id:-116022				
	Carried Over				**4,61,83,352.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,61,83,352.96**
9-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10596/21-22		**11,614.00**
	Plumbing GST 18%			**9,851.00**	
	Input CGST			**886.59**	
	Input SGST			**886.59**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-24969 dt:-1.08.2022 pono:-90319 dt:-25. 07.2022 scan id:-116001				
9-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10597/21-22		**75,300.00**
	Electrical GST 18%			**63,868.00**	
	Input CGST			**5,748.12**	
	Input SGST			**5,748.12**	
	TDS-0.1% Purchase of Goods			**(-)64.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-24912 dt:-29.07.2022 pono:-90395 dt: -26.07.2022 scan id:-115979				
9-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10598/21-22		**2,547.00**
	Plumbing GST 18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25571 dt:-03-09-22 pono:-91493 dt:-01 -09-22 scan id:-118769				
9-Aug-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10599/21-22		**7,766.00**
	New Ref 511	7,766.00 Cr			
	OERD-Consumables, Repairs & Maint			**6,581.00**	
	Input SGST			**592.29**	
	Input CGST			**592.29**	
	OIE-Rounded Off			**0.42**	
	Being the amount credit to svr pumps and allied services twds inv no. 511 dt09.08. 2022				
10-Aug-22	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10600/21-22		**3,04,546.00**
	Paints GST 18%			**2,58,090.00**	
	Input CGST			**23,228.10**	
	Input SGST			**23,228.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Veldi Karunkar Reddy towards paints against invoice no: -162 dt:-21.07.2022 pono:-85701 dt:-22.02. 2022 scan id:-116081				
	Carried Over				**4,65,85,125.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,65,85,125.96**
10-Aug-22	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10601/21-22		**2,48,296.00**
	Paints GST 18%			**2,10,420.00**	
	Input CGST			**18,937.80**	
	Input SGST			**18,937.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Veldi Karunakar Reddy towards paints against invoice no: -163 dt:-21.07.2022 pono:-85702 dt:-19.02. 2022 scan id:-116084				
10-Aug-22	**CONT-Baijnath**	**Purchase**	PUR/10602/21-22		**1,27,100.00**
	New Ref 032	1,27,100.00 Cr			
	Paints GST 18%			**1,07,712.00**	
	Input CGST			**9,694.08**	
	Input SGST			**9,694.08**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Baijnath towards paints work against invoice no:-032 dt:-02. 08.2022 scan id:-71066-71069				
10-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10603/21-22		**4,994.00**
	Consumables 5%			**402.00**	
	Consumables 18%			**3,878.20**	
	Input CGST			**359.09**	
	Input SGST			**359.09**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to summit sales llp towards consumables against invoice no: -24961 dt:-1.08.2022 pono:-90527 dt:-29.07. 2022 scan id:-116020				
10-Aug-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10604/21-22		**5,140.00**
	New Ref SA2223045	5,140.00 Cr			
	PSRD-Financial Consultancy			**3,879.00**	
	PSRD-Financial Consultancy			**521.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	TDS-10% Professional Charges			**(-)52.00**	
	Being amount credited to Shruti Agarwal towards financial consultancy towards prof- essional services against invoice no: -SA2223045 DT:-21.07.2022				
16-Aug-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10605/21-22		**1,21,323.00**
	Paints GST 18%			**1,02,816.00**	
	Input CGST			**9,253.44**	
	Input SGST			**9,253.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Bohini Basappa towards villa no:-160&161 stage -1 villa no: -112 stage-3against bill no:-291 dt:-13.08. 2022 scan id:-71193-71195				
	Carried Over				**4,70,91,978.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,70,91,978.96**
16-Aug-22	**CONT-Jyothiram**	**Purchase**	PUR/10606/21-22		**1,21,323.00**
	Paints GST 18%			**1,02,816.00**	
	Input CGST			**9,253.44**	
	Input SGST			**9,253.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Jyothiram towards painting work villa no:-181,183 stage villa no;-104 against invoice no:-065 dt:-11.08. 2022 scan id:-71190-71192				
16-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10607/21-22		**1,45,127.00**
	Cement GST 18%			**1,23,094.00**	
	Input CGST			**11,078.46**	
	Input SGST			**11,078.46**	
	TDS-0.1% Purchase of Goods			**(-)124.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards Cement against inovice no:-25028 dt"03.08.2022 pono:-90569 dt:-01.08.222 scan id:-116734				
16-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10608/21-22		**11,897.00**
	Electrical GST 18%			**10,091.50**	
	Input CGST			**908.24**	
	Input SGST			**908.24**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp towards electrical Material agianst invoice no:-25105 dt:-10.08.222 pono:-90777 dt:-08. 08.22 scan id:-117440				
17-Aug-22	SUP-Liberty 21 Ventures Private Limited	**Purchase**	PUR/10609/21-22		**1,03,799.00**
	New Ref G70	1,03,799.00 Cr			
	Windows GST 18%			**87,965.00**	
	Input CGST			**7,916.85**	
	Input SGST			**7,916.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to liberty 21 ventures private limited towards windows against invoice no:-G70 DT:-13.06.2022 PONO:-88340 DT:-17.05.2022 SCAN ID: -114892				
	Carried Over				**4,74,74,124.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,74,74,124.96**
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10610/21-22		**15,321.00**
	Chemicals GST 18%			**11,252.00**	
	Consumables -Exempt			**2,054.75**	
	Input CGST			**1,012.68**	
	Input SGST			**1,012.68**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.11**	
	Being amount credited to Summit sales llp towards chemicals against invoice no: -25041 dt:-05.08.2022 pono:-90709dt:-04. 08.2022 scan id;-116492				
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10611/21-22		**2,865.00**
	Plumbing GST 18%			**2,430.00**	
	Input CGST			**218.70**	
	Input SGST			**218.70**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit sale llp towards plumbing Material agaisnt invoice no:-25044 dt:-5.08.2022 pono:-90511 dt:-29. 07.2022 scan id:-116538				
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10612/21-22		**5,601.00**
	Electrical GST 18%			**4,751.00**	
	Input CGST			**427.59**	
	Input SGST			**427.59**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards electrical Material agaisnt invoice no:-24974 dt:-01.08.2022 pono:-90349 dt: -25.07.2022 scan id:-116545				
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10613/21-22		**75,300.00**
	Electrical GST 18%			**63,868.00**	
	Input CGST			**5,748.12**	
	Input SGST			**5,748.12**	
	TDS-0.1% Purchase of Goods			**(-)64.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-24990 dt:-02.08.2022 pono:-90387dt: -26.07.2022 scan id:-116356				
	Carried Over				**4,75,73,211.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,75,73,211.96**
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10614/21-22		**52,928.00**
	Electrical GST 18%			**44,892.00**	
	Input CGST			**4,040.28**	
	Input SGST			**4,040.28**	
	TDS-0.1% Purchase of Goods			**(-)45.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25046 dt:-05.08.2022 pono:-90388 dt: -26.07.2022 scan id:-116347				
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10615/21-22		**75,300.00**
	Electrical GST 18%			**63,868.00**	
	Input CGST			**5,748.12**	
	Input SGST			**5,748.12**	
	TDS-0.1% Purchase of Goods			**(-)64.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp towards electrical Material agaisnt invoice no:-24992 dt:-02.08.2022 pono:-90385 dt: -26.07.2022 scan id:-116351				
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10616/21-22		**38,766.00**
	Plumbing GST 18%			**32,880.72**	
	Input CGST			**2,959.26**	
	Input SGST			**2,959.26**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25043 dt:-05.08.2022 pono:-90334 dt: -25.07.2022 scan id"116520				
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10617/21-22		**5,601.00**
	Electrical GST 18%			**4,751.00**	
	Input CGST			**427.59**	
	Input SGST			**427.59**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards electrical Material agaisnt invoice no:-24989 dt:-02.08.2022 pono:-90467 dt: -27.07.22 scan id:-116427				
17-Aug-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10618/21-22		**1,68,752.00**
	New Ref 076	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**	
	Being amount credited to Adilabad timber Mart towards Doors against invoice no';-076 dt"=02.08.22 pono:-90449 dt:-27.07.202 scan id:-116488				
	Carried Over				**4,79,14,558.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,79,14,558.96**
17-Aug-22	**Sup-Green Belt Services**	**Purchase**	PUR/10619/21-22		**12,455.00**
	Aggregate-COMP			**12,455.00**	
	Being amount credited to Green Belt services towards Aggregate against invoice no:-121 dt:-1.08.2022 pono:-90248 scan id:-116388				
17-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10620/21-22		**23,869.00**
	Electrical GST 18%			**20,245.25**	
	Input CGST			**1,822.07**	
	Input SGST			**1,822.07**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.39**	
	Being amount credited to Summit sales llp towards electrical Material agaisnt invoice no:-24988 dt:-02.08.2022 pono:-90467 dt:-27.07.2022 scan id:-116426				
18-Aug-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10621/21-22		**33,493.00**
	Paints GST 18%			**28,384.00**	
	Input CGST			**2,554.56**	
	Input SGST			**2,554.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Bohini Basappa towards paints agaisnt invoice no:-292 dt:-13.08.2022 bills no1025 dt:-30.07.2022 scan id:-				
18-Aug-22	**SP- Sri Arihant Steels**	**Purchase**	PUR/10622/21-22		**66,725.00**
	New Ref 1592/22-23 66,725.00 Cr				
	Steel GST 18%			**53,429.70**	
	Loading & Other Expenses			**216.91**	
	Freight GST 18%			**2,900.00**	
	Input CGST			**5,089.19**	
	Input SGST			**5,089.19**	
	OIE-Rounded Off			**0.01**	
	Being amount debited to Sri Arihant Steel towards steel against invoice no:-1592/22-23 dt:-3.08.2022 pono:-90677/184464 dt:-3.08.2022 scan id:-116733				
19-Aug-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10623/21-22		**4,09,480.00**
	New Ref SAL/10019 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 Contructions llp towards Tiles agaisnt invoice no:-SAL/10019 DT:-05.08.2022				
	Carried Over				**4,84,60,580.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,84,60,580.96**
19-Aug-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10624/21-22		**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**	
	Being amount credited to Serene Contructions llp towards Tiles agaisnt invoice no:-SAL/10020 DT:-12.08.2022 VILLA NO:-145				
19-Aug-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10625/21-22		**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 amount credited to Serene Contructions llp towards Tiles agaisnt invoice no:-SAL/10003 DT:-19.08.222 VILL NO:-180				
26-Aug-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10746/21-22		**4,09,480.00**
	New Ref SAL/10024	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 flooring -1400sft-@150/-, 400sft@80/-,granite staircase 170sft@200/-& bathroom tiles 770sft@100/- for villa no:181 bill no:-SAL/10024 dt:-26.08.22				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10626/21-22		**3,618.00**
	Plumbing GST 18%			**3,067.00**	
	Input CGST			**276.03**	
	Input SGST			**276.03**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to summit sales llp towards plumbing Material agaisnt invoice no:-25045 dt;-05.08.2022 pono:-90424 dt: -27.07.2022 scan id:-11469				
	Carried Over				**4,96,92,638.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,96,92,638.96**
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10627/21-22		**14,795.00**
	Electrical GST 18%			**12,549.50**	
	Input CGST			**1,129.46**	
	Input SGST			**1,129.46**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25170 dt:-12.08.22 pono:-90967 dt;-12. 08.2022 scan id:-117778				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10628/21-22		**42,735.00**
	Plumbing GST 18%			**36,246.72**	
	Input CGST			**3,262.20**	
	Input SGST			**3,262.20**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25201 dt:-13.08.2022 pono no:-90333 dt:-25.07.2022 scan id:-117515				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10629/21-22		**11,674.00**
	Electrical GST 18%			**9,901.50**	
	Input CGST			**891.14**	
	Input SGST			**891.14**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25104 dt:-10.08.2022 pono:-90797 dt: -08.08.2022 scan id:-117467				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10630/21-22		**542.00**
	Tools GST 18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards tools against invoice no:-25102 dt: -10.08.2022 pono:-90824 dt:-09.08.2022 scan id:-117468				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10631/21-22		**9,432.00**
	Doors, Door Franes & Hardware GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-25109 dt:-10.08.2022 pono:-90709 dt: -04.08.2022 scan id:-117520				
	Carried Over				**4,97,71,816.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,97,71,816.96**
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10632/21-22		**3,969.00**
	Consumables 18%			**3,366.00**	
	Input CGST			**302.94**	
	Input SGST			**302.94**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp towards Consumables against invoice no: -25106 dt10.08.2022 pono:-90334 dt:-25.07. 2022 scan id:-117519				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10633/21-22		**8,111.00**
	Plumbing GST 18%			**6,879.60**	
	Input CGST			**619.16**	
	Input SGST			**619.16**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25108 dt:-10.0.2022 pono:-90319 dt:-25. 07.2022 scanid:-117514				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10634/21-22		**11,897.00**
	Electrical GST 18%			**10,091.50**	
	Input CGST			**908.24**	
	Input SGST			**908.24**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25103 dt:-10.08.2022 pono:-90774 dt: -08.08.2022 scan id:-117466				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10635/21-22		**26,129.00**
	Plumbing GST 18%			**22,161.84**	
	Input CGST			**1,994.57**	
	Input SGST			**1,994.57**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25204 dt:-16.08.2022 pono:-90563 dt: -30.07.2022 scan id:-117723				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10636/21-22		**2,770.00**
	Plumbing GST 18%			**2,347.80**	
	Input CGST			**211.30**	
	Input SGST			**211.30**	
	OIE-Rounded Off			**(-)0.40**	
	Being amounnt credited to summit sales llp towards plumbing Material against invoice no:-25154 dt:-12.08.22 pono:-90415 dt:-27. 07.2022 scan id:-117764				
	Carried Over				**4,98,24,692.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,98,24,692.96**
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10637/21-22		**11,898.00**
	Electrical GST 18%			**10,091.50**	
	Input CGST			**908.24**	
	Input SGST			**908.24**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25155 dt:-12.08.2022 pono:-90783 dt: -08.08.2022 scan id:-117765				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10638/21-22		**52,928.00**
	Electrical GST 18%			**44,892.00**	
	Input CGST			**4,040.28**	
	Input SGST			**4,040.28**	
	TDS-0.1% Purchase of Goods			**(-)45.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales llp towards electrical Material against invoice no;-25214 dt:-16.08.2022 pono:-90973 dt: -12.08.2022 scan id:-117782				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10639/21-22		**970.00**
	Electrical GST 5%			**925.00**	
	Input CGST			**23.13**	
	Input SGST			**23.13**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to summit sale llp towards electrical Material agaisnt invoice no :-24966 dt:-1.08.2022 pono:-90382 26. 07.2022 scan id:-117762				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10640/21-22		**17,382.00**
	Plumbing GST 18%			**14,856.90**	
	Input CGST			**1,337.12**	
	Input SGST			**1,337.12**	
	TDS-0.1% Purchase of Goods			**(-)149.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount summit sales llp towards plumbing Material against invoice no:-25203 dt:-16.08.2022 pono:-90795 dt:-08.08.2022 scan id:-117763				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10641/21-22		**5,035.00**
	Sundry Purchases GST 18%			**4,270.00**	
	Input CGST			**384.30**	
	Input SGST			**384.30**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited summit sale towards sundry purchase against invoice no:-25099 dt:-09.08.2022 pono:-90666 dt:-02.08.2022 scan id:-117780				
	Carried Over				**4,99,12,905.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,99,12,905.96**
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10642/21-22		**6,503.00**
	Electrical GST 18%			**5,516.00**	
	Input CGST			**496.44**	
	Input SGST			**496.44**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25208 dt:-16.08.2022 pono:-90666 dt: -02.08.2022 scan id:-117780				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10643/21-22		**9,774.00**
	Electrical GST 18%			**8,290.00**	
	Input CGST			**746.10**	
	Input SGST			**746.10**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-16.08.2022 pono:-90808 dt:-08.08.202 scan id:-117779				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10644/21-22		**14,795.00**
	Electrical GST 18%			**12,549.50**	
	Input CGST			**1,129.46**	
	Input SGST			**1,129.46**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to summit sales llp towards electrical Material against invoice no;-25171 dt:-12.08.2022 pono:-90968 dt: -90968 dt:-12.08.2022 scan id:-117777				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10645/21-22		**22,373.00**
	Electrical GST 18%			**18,976.00**	
	Input CGST			**1,707.84**	
	Input SGST			**1,707.84**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25213 dt:-16.08.22 pono:-90388 dt:-26. 07.2022 scan id:-25213				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10646/21-22		**46,981.00**
	Doors, Door Franes & Hardware GST 18%			**39,848.00**	
	Input CGST			**3,586.32**	
	Input SGST			**3,586.32**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-25151 dt:-12.08.2022 pono:-90716 dt: -04.08.2022 scan id:-117847				
	Carried Over				**5,00,13,331.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,00,13,331.96**
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10647/21-22		**8,804.00**
	Plumbing GST 18%			**7,466.55**	
	Input CGST			**671.99**	
	Input SGST			**671.99**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.47**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-25205 dt:-16.07.2022 pono:-90320 dt: -25.07.2022 scan id:-117757				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10648/21-22		**35,264.00**
	Doors, Door Franes & Hardware GST 18%			**29,910.00**	
	Input CGST			**2,691.90**	
	Input SGST			**2,691.90**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards Hardware Material agaisnt inovice no:-25152 dt:-12.08.222 pono;-90720 dt:-04. 08.2022 scan id:-117733				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10649/21-22		**46,981.00**
	Doors, Door Franes & Hardware GST 18%			**39,848.00**	
	Input CGST			**3,586.32**	
	Input SGST			**3,586.32**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales llp towards Door Against invoice no:-25150 dt: -12.08.2022 pono:-90717 dt:-04.08.2022 scan id:-117731				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10650/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25167 dt;-12.08.2022 pono90793 scn id; -117730				
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10651/21-22		**14,795.00**
	Electrical GST 18%			**12,549.50**	
	Input CGST			**1,129.46**	
	Input SGST			**1,129.46**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25169 dt:-12.8.22 pono:-90966 dt:-12. 08.2022 scan id:-117776				
	Carried Over				**5,01,40,999.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,01,40,999.96**
27-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10652/21-22		**970.00**
	Electrical GST 5%			**925.00**	
	Input CGST			**23.13**	
	Input SGST			**23.13**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to summit sales llp towards Electrical Material agaisnt invoice no:-24967 dt:-1.08.2022 pono:-90381 dt:-26. 07.2022 scan id:-117761				
29-Aug-22	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10653/21-22		**10,800.00**
	PSRD-Financial Consultancy			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Rs Bajaj & Associates towards Finanical Consultancy services against invoice no:-17-2022-23 DT: -19.07.22				
29-Aug-22	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10654/21-22		**10,800.00**
	PSRD-Financial Consultancy			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount credited to Rs Bajaj & Associates towards Finanical Consultancy services against invoice NO:-119/2021-22 DT:-15.02.2022				
30-Aug-22	**SUP- Shree Gayatri Electrical Work**	**Purchase**	PUR/10655/21-22		**3,186.00**
	New Ref 705	3,186.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**2,700.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	Being amount credited to Shree Gayatri Electrical Work towards Reparing chages against invoice no:-705 dt:-03.08.2022				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10656/21-22		**7,49,741.00**
	Tiles, Granite, Etc. GST 18%			**6,35,912.65**	
	Input CGST			**57,232.14**	
	Input SGST			**57,232.14**	
	TDS-0.1% Purchase of Goods			**(-)636.00**	
	OIE-Rounded Off			**0.07**	
	Being amount credited to summit sales llp toward tiles against invoice no:-25388 dt; -25.08.2022 pono;-91288 dt:-25.08.2022 scan id:-117892				
	Carried Over				**5,09,16,496.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,09,16,496.96**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10657/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25351 dt: -24.08.2022 pono:-90060 dt:-15.07.2022 scan id:-118125				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10658/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25355 dt: -24.08.2022 pono:-90071 dt:-15.07.2022 scan id:-118124				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10659/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25315 dt: -23.08.2022 pono:-90046 dt:-15.07.2022 scan id:-118122				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10660/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25354 dt: -24.08.2022 pono:-90074 dt:-15.07.2022 scan id:-118123				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10661/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25353 dt: -24.08.2022 pono:-90056 dt:-15.07.2022 scan id:-118128				
	Carried Over				**5,11,22,841.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,11,22,841.96**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10662/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25352 dt: -24.08.2022 pono:-90058 dt:-15.07.2022 scan id;-118127				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10663/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25318 dt: -23.08.2022 pono:-90050 dt:-15.07.2022 scan id:-118130				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10664/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel agaisnt invoice no:-25321 dt: -23.08.2022 pono:-90054 dt:-15.07.2022 scan id:-118129				
30-Aug-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10665/21-22		**2,10,645.00**
	New Ref 086	2,10,645.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,78,513.00**	
	Input CGST			**16,066.17**	
	Input SGST			**16,066.17**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to adilabad timber Mart towards doors against invoice no:-086 dt;-16.08.2022 pono:-90451 dt:-27.07.2022 scan id:-117994				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10666/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25316 dt: -23.08.2022 pono;-90047 dt:-15.07.2022 scan id:-118131				
	Carried Over				**5,14,98,562.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,14,98,562.96**
30-Aug-22	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10667/21-22		**1,175.00**
	Doors, Door Franes & Hardware GST 18%			**996.00**	
	Input CGST			**89.64**	
	Input SGST			**89.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to sathyavaraou Hardware towards hardware Material agai-nst invoice no:-684 dt:-13.08.2022 pono: -89773 dt:-07.07.2022 scan id:-118117				
30-Aug-22	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/10668/21-22		**1,68,752.00**
	New Ref 091	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**	
	Being amount credited to Adilabad timber mart towards Hardware Material against invoice no:-091 dt;-20.08.2022 pono:-90450 dt:-27.07.2022 scan id:-118039				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10669/21-22		**27,063.00**
	Plumbing GST 18%			**22,954.25**	
	Input CGST			**2,065.88**	
	Input SGST			**2,065.88**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25193 dt:-13.08.2022 pono;-90561 dt: -30.07.2022 scn id:-118061				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10670/21-22		**5,601.00**
	Electrical GST 18%			**4,751.00**	
	Input CGST			**427.59**	
	Input SGST			**427.59**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25253 dt:-18.08.2022 pono:-90468 dt: -27.07.2022 scan id:-118060				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10671/21-22		**23,685.00**
	Electrical GST 18%			**20,245.25**	
	Input CGST			**1,822.07**	
	Input SGST			**1,822.07**	
	TDS-0.1% Purchase of Goods			**(-)204.00**	
	OIE-Rounded Off			**(-)0.39**	
	Being amount credited to summit sales llp towards Electrical Material agaisnt invoice no:-25252 dt:-18.08.2022 pono:-90468 dt: -27.07.2022 scan id:-118060				
	Carried Over				**5,17,24,838.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,17,24,838.96**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10672/21-22		**11,908.00**
	Plumbing GST 18%			**10,100.00**	
	Input CGST			**909.00**	
	Input SGST			**909.00**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25153 dt:-12.08.2022 pono:-90424 dt: -27.07.2022 scan id:-118056				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10673/21-22		**692.00**
	Plumbing GST 18%			**586.95**	
	Input CGST			**52.83**	
	Input SGST			**52.83**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.39**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no;-25206 dt;-90319 dt:-25.07.2022 scan id; -118058				
30-Aug-22	**SUP- Vijetha Earthing System**	**Purchase**	PUR/10674/21-22		**5,782.00**
	New Ref 119	5,782.00 Cr			
	Electrical GST 18%			**4,900.00**	
	Input CGST			**441.00**	
	Input SGST			**441.00**	
	Being amount credited to vijetha Earthing system towards electrical Material against invoice no:-1195/22-23 dt:-18.08.2022 pono:-90922 dt:-18.08.2022 scan id:-118046				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10675/21-22		**2,587.00**
	Sundry Purchases GST 18%			**2,194.00**	
	Input CGST			**197.46**	
	Input SGST			**197.46**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp towards sundry purchase agaisnt invoice no:-25247 dt 18.08.2022 pono:-91056 dt: -16.08.2022 sca n id:-118055				
30-Aug-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10676/21-22		**85,050.00**
	STONE-5%			**81,000.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	Being amount credited to Rajadhani tiles company towards stone against invoice no: -034 dt:-16.08.2022 pono:-90740 dt:-04.08. 2022 scan id:-117988				
	Carried Over				**5,18,30,857.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,18,30,857.96**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10677/21-22		**77,823.00**
	Tiles, Granite, Etc. GST 18%			**66,008.00**	
	Input CGST			**5,940.72**	
	Input SGST			**5,940.72**	
	TDS-0.1% Purchase of Goods			**(-)66.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to summit sales llp towards tiles against invoice no:-25140 dt: -11.08.22 pono:-90767 dt:-06.08.2022 scan id:-118041				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10678/21-22		**692.00**
	Plumbing GST 18%			**586.95**	
	Input CGST			**52.83**	
	Input SGST			**52.83**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.39**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25156 dt:-12.08.2022 pono:-90265 dt: -21.07.2022 scan id:-118042				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10679/21-22		**5,035.00**
	OIERD-Computer Repairs & Maintenance 18%			**4,270.00**	
	Input CGST			**384.30**	
	Input SGST			**384.30**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp towards computer peripherals against invoice no:-25279 dt:-19.08.2022 pono:-91030 dt:-16.08.2022 scanid:-118044				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10680/21-22		**15,183.00**
	Chemicals GST 18%			**12,099.00**	
	Consumables -Exempt			**918.75**	
	Input CGST			**1,088.91**	
	Input SGST			**1,088.91**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to summit sales llp towards chemicals agaisnt invoice no: -25251 dt:-18.08.2022 pono:-91073 dt:-17. 08.2022 scanid:-117974				
	Carried Over				**5,19,29,590.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,19,29,590.96**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10681/21-22		**4,009.00**
	Consumables 18%			**3,042.20**	
	Consumables 5%			**402.00**	
	Input CGST			**283.85**	
	Input SGST			**283.85**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to summit sales llp towards consumables against invoice no: -25250 dt:-18.08.2022 pono:-91057 dt:-16. 08.2022 scan id:-117986				
30-Aug-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10682/21-22		**57,773.00**
	Paints GST 18%			**48,960.00**	
	Input CGST			**4,406.40**	
	Input SGST			**4,406.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Bohini Basappa towards painting work against invoice no: -294 dt:-30.08.2022 villa no:-115-,116 scan id:-71367-71368				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10683/21-22		**531.00**
	New Ref 891	531.00 Cr			
	Plumbing GST 18%			**450.00**	
	Input CGST			**40.50**	
	Input SGST			**40.50**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material against invoice no:-891 dt:-24.08.2022				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10684/21-22		**614.00**
	New Ref 890	614.00 Cr			
	Plumbing GST 18%			**520.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material against invoice no:-890 dt:-24.08.2022				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10685/21-22		**838.00**
	New Ref 889	838.00 Cr			
	Plumbing GST 18%			**710.00**	
	Input CGST			**63.90**	
	Input SGST			**63.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-889 dt:-24.08.2022				
	Carried Over				**5,19,93,355.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,19,93,355.96**
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10686/21-22		**1,062.00**
	New Ref 888	1,062.00 Cr			
	Plumbing GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-888 dt:-24.08.2022				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10687/21-22		**472.00**
	New Ref 887	472.00 Cr			
	Plumbing GST 18%			**400.00**	
	Input CGST			**36.00**	
	Input SGST			**36.00**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-887 dt:-24.08.2022				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10688/21-22		**755.00**
	New Ref 886	755.00 Cr			
	Plumbing GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-886 dt:-24.08.2022				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10689/21-22		**755.00**
	New Ref 892	755.00 Cr			
	Plumbing GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-892 dt:-24.08.2022				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10690/21-22		**844.00**
	New Ref 885	844.00 Cr			
	Plumbing GST 18%			**715.00**	
	Input CGST			**64.35**	
	Input SGST			**64.35**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-885 dt:-24.08.2022				
	Carried Over				**5,19,97,243.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,19,97,243.96**
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10691/21-22		**614.00**
	New Ref 884	614.00 Cr			
	Plumbing GST 18%			**520.00**	
	Input CGST			**46.80**	
	Input SGST			**46.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-884 dt:-24.08.2022				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10692/21-22		**1,363.00**
	New Ref 883	1,363.00 Cr			
	Plumbing GST 18%			**1,155.00**	
	Input CGST			**103.95**	
	Input SGST			**103.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-883 dt:-24.08.2022				
30-Aug-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10693/21-22		**879.00**
	New Ref 882	879.00 Cr			
	Plumbing GST 18%			**745.00**	
	Input CGST			**67.05**	
	Input SGST			**67.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material agaisnt invoice no:-882 dt:-24.08.2022				
30-Aug-22	**SUP-Ambica Hardware & Plywood Centre**	**Purchase**	PUR/10694/21-22		**1,798.00**
	New Ref 64	1,798.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,524.00**	
	Input CGST			**137.16**	
	Input SGST			**137.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Ambica Hardware & plywood Centre towards screws agaisnt bill no:-64 dt:-17.08.2022				
30-Aug-22	**SUP-Vivid World**	**Purchase**	PUR/10695/21-22		**271.00**
	New Ref 2417	271.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Vivid world towards computer against bill no:-2417 dt:-22.08.2022 pono:-91276 dt;;-22.08.22 scan id:-118252				
	Carried Over				**5,20,02,168.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,02,168.96**
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10696/21-22		**22,596.00**
	Electrical GST 18%			**19,165.25**	
	Input CGST			**1,724.87**	
	Input SGST			**1,724.87**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25280 dt19.08.2022 pono:-90305 scan id:-117985				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10697/21-22		**5,598.00**
	Electrical GST 18%			**4,751.00**	
	Input CGST			**427.59**	
	Input SGST			**427.59**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credied to summit sales llp towards electrical Material against invoice no;-25281 dt:-19.08.2022 pono:-90305 dt: -23.07.2022 scan id:-117985				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10698/21-22		**15,209.00**
	Electrical GST 18%			**12,900.00**	
	Input CGST			**1,161.00**	
	Input SGST			**1,161.00**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	Being amount credited to summit sales llp towards electrical Material against invoice no:-25282 dt:-19.08.2022 pono:-91126 dt: -19.08.2022 scan id:-117983				
30-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10699/21-22		**5,117.00**
	Steel 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**	
	Being amount credited to summit sales llp towards steel against invoice no:-25283 dt: -19.08.2022pono:-89380 dt:-23.03.2022 scan id:-117981				
	Carried Over				**5,20,50,688.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,20,50,688.96**
30-Aug-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10700/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/101	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 Surani Constructions pvt ltd towards villa no:-154 (duplex villa) Rcc work against invoice no: -SU/SOV/PH3/101 DT:-02.08.2022 SCAN ID: -70291-70300				
30-Aug-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10701/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/102	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:-155 (duplex villa) Rcc work-slabs+Headroom against bill no:-SU/SOV/PH3/102 DT:-04.08. 2022 SCAN:-70291-70300				
30-Aug-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10702/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/103	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 Surani constructions llp towards villa no:-157 (duplex villa) Rcc work against invoice no : -SU/SOV/PH3/103 DT:-4.08.2022 SCAN ID: -70291-70300				
30-Aug-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10703/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/104	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**	
	Being amount credited to sursani infra towards villa no:-157 (duplex villa) Brick work against invoice no:-SU/SOV/PH3/104 DT:-08.08.2022 SCAN ID:-70291-70300				
	Carried Over				**5,39,76,448.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,39,76,448.96**
30-Aug-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10704/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/105	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 infra towards villa no:-159 (duplex villa) Rcc work against invoice no:-SU/SOV/PH3/105 DT:-11.08.2022 SCAN ID:-70291-70300				
30-Aug-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10705/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/106	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 infra towards villa no:-125 (Duplex villa) plastering against invoice no:-SU/SOV/PH3 /106 DT:-13.08.2022 SCAN ID:-70291-70300				
30-Aug-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10706/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/107	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 infra towards villa no:-134 (Duplex villa) plastering over skirting against invoice no: -SU/SOV/PH3/107 DT:-1608.2022 SCAN ID: -70291-70300				
30-Aug-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10707/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/108	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 infra towards villa no:-139 (Duplex villa) brick work against invoice no:-SU/SOV/PH3/108 DT:-18.08.2022 SCAN ID;-70291-70300				
	Carried Over				**5,53,24,480.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,53,24,480.96**
30-Aug-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10708/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/109	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 infra towards villa no:- 140 (Duplex villa) Brick work against invoice no:-SU/SOV/PH3/109 DT:-23.08.2022 SCN ID:-70291-70300				
30-Aug-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10709/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/110	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 infra towards villa no:- 140 (Duplex villa) Brick work against Invoice no:-SU/SOV/PH3/110 DT:-25.08.2022 SCAN ID:-70291-70300				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10710/21-22		**11,645.00**
	Tiles, Granite, Etc. GST 18%			**9,877.32**	
	Input CGST			**888.96**	
	Input SGST			**888.96**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being purchase of wall tile from ssllp against invoice no 25314 dated :22-8-22 pono:90908 scid :118566				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10711/21-22		**6,712.00**
	Plumbing GST 18%			**5,693.10**	
	Input CGST			**512.38**	
	Input SGST			**512.38**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Summit sales llp towards purchase of plumbing Bill no: -25387 dt:-25.8.2022 pono:-90795 dt:-08.8. 2022 scan id:-118567				
	Carried Over				**5,63,05,717.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,63,05,717.96**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10712/21-22		**1,878.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**1,401.40**	
	PROMORD-Brouchers, Flyers & Stationery 12%			**202.00**	
	Input CGST			**138.25**	
	Input SGST			**138.25**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Summit sales llp towards purchase of stationery against biil no:25323 dt:-23.08.2022 pono;:91097 dt:-18 -08-22 scan id:-118568				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10713/21-22		**29,391.00**
	Sundry Purchases GST 18%			**24,928.44**	
	Input CGST			**2,243.56**	
	Input SGST			**2,243.56**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Summit sales llp towards of sundry purchase against biil no:25385 dt:-25.08.2022 pono;:91093 dt:-18 -08-22 scan id:-118578				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10714/21-22		**25,386.00**
	Plumbing GST 18%			**21,532.19**	
	Input CGST			**1,937.90**	
	Input SGST			**1,937.90**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to Summit sales llp towards purchase of plumbing against biil no:25386 dt:-25.08.2022 pono;:91095 dt:-18 -08-22 scan id:-118579				
31-Aug-22	**SP-Expert Security Guards**	**Purchase**	PUR/10715/21-22		**75,199.00**
	New Ref ESG/59/22	75,199.00 Cr			
	OE-Security Services COMP			**76,733.00**	
	TDS-2% Contract			**(-)1,534.00**	
	Being amount credited to Expert Security Guards towards Security charges bill no: -ESG/59/22 DT:-31.08.2022				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10716/21-22		**35,333.00**
	OE-Misc. Expenses -18%			**29,968.44**	
	Input CGST			**2,697.16**	
	Input SGST			**2,697.16**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Summit sales LLP towards Mis expenses against invoice no: -25384 dt:-25.08.2022 pono:-91094 dt:-18. 08.2022 scan id:-118580				
	Carried Over				**5,64,72,904.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,64,72,904.96**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10717/21-22		**14,172.00**
	Steel GST 18%			**12,020.40**	
	Input CGST			**1,081.84**	
	Input SGST			**1,081.84**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Summit sales llp towards steel against invoice no:-25438 dt: -27.08.2022 pono:-90598 dt;-01.08.2022 scan id:-118564				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10718/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to Summit sales llp towards steel against invoice no:-25383 dt: -25.08.2022 pono:-90080 dt:-15.07.2022 scan id:-118559				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10719/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to Summit sales llp towards Steel against invoice no:-25382 dt: -25.08.2022 pono:- 90076 dt:-15.07.2022 scan id:-118560				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10720/21-22		**14,172.00**
	Steel GST 18%			**12,020.40**	
	Input CGST			**1,081.84**	
	Input SGST			**1,081.84**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp towards Steel agianst invoice no;-25441 dt: -27.08.2022 pono:-90591 dt:-01.08.2022 scan id:-118561				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10721/21-22		**14,172.00**
	Steel GST 18%			**12,020.40**	
	Input CGST			**1,081.84**	
	Input SGST			**1,081.84**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp towards Steel against invoice no:-25437 dt: -27.08.2022 pono:-90595 dt:-1.08.2022 scan id:-118562				
	Carried Over				**5,65,97,958.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,65,97,958.96**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10722/21-22		**14,172.00**
	Steel GST 18%			**12,020.40**	
	Input CGST			**1,081.84**	
	Input SGST			**1,081.84**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited summit sales llp towards steel against invoice no:-25436 dt: -27.08.2022 pono:-90593 dt:-1.08.2022 scan id:-118563				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10723/21-22		**14,172.00**
	Steel GST 18%			**12,020.40**	
	Input CGST			**1,081.84**	
	Input SGST			**1,081.84**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited summit sales llp towards steel against invoice no:-25439 dt: -27.08.2022 pono:-90597 dt:-01.08.2022 scan id;-118565				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10724/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25319 dt: -23.08.2022 pono:-90049 dt:-15.07.2022 scan id:-118495				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10725/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25317 dt: -23.08.2022 pono:-90048 dt:-15.07.2022 scan id:-118496				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10726/21-22		**41,269.00**
	Steel GST 18%			**35,003.00**	
	Input CGST			**3,150.27**	
	Input SGST			**3,150.27**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to summit sales llp towards steel against invoice no:-25320 dt: -23.08.2022 pono:-90051 dt:-15.07.2022 scan id:-118497				
	Carried Over				**5,67,50,109.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,67,50,109.96**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10727/21-22		**18,519.00**
	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 purchase of door against invoice no:-25490 dt:-30.08.2022 pono:-91262 dt: -24.08.2022 scan id:-118905				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10728/21-22		**5,306.00**
	Plumbing GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25524 dt:-30.08.2022 pono:-91418 dt: -29.08.2022 scan id:-118704				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10729/21-22		**78,875.00**
	Tiles, Granite, Etc. GST 18%			**66,900.00**	
	Input CGST			**6,021.00**	
	Input SGST			**6,021.00**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	Being amount credited to summit sales llp towards tiles against invoiceno:-25470 dt: -29.08.2022 pono:-91026 dt:-16.08.2022 scan id:-118723				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10730/21-22		**29,623.00**
	Tiles, Granite, Etc. GST 18%			**25,125.12**	
	Input CGST			**2,261.26**	
	Input SGST			**2,261.26**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales llp towards against invoice no:-25076 dt:-06. 08.2022 pono:-89428 dt:-25.06.2022 scan id:-118722				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10731/21-22		**11,423.00**
	Paints GST 28%			**1,123.50**	
	Chemicals GST 18%			**8,470.50**	
	Input CGST			**919.64**	
	Input SGST			**919.64**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount summit sales llp towards chemicals against invoice no:-25040 dt:-05. 8.2022 pono:-90501 dt:-28.07.2022 scan id: -118724				
	Carried Over				**5,68,93,855.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,68,93,855.96**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10732/21-22		**8,821.00**
	Paints GST 28%			**1,685.25**	
	Chemicals GST 18%			**5,647.00**	
	Input CGST			**744.17**	
	Input SGST			**744.17**	
	OIE-Rounded Off			**0.41**	
	Being amount credited to summit sales llp towards paints against invoice no:-24976 dt:-1.08.2022 pono:-90541 dt:-28.07.2022 scan id:-118724				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10733/21-22		**71,487.00**
	Steel GST 18%			**60,634.00**	
	Input CGST			**5,457.06**	
	Input SGST			**5,457.06**	
	TDS-0.1% Purchase of Goods			**(-)61.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to summit sales llp towards steel against invoice no:-25394 dt: -25.08.2022 pono:-90081 dt:-15.07.2022 scan id:-118728				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10734/21-22		**14,172.00**
	Steel GST 18%			**12,020.40**	
	Input CGST			**1,081.84**	
	Input SGST			**1,081.84**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp towards steel agaisnt invoice no:-25440 dt: -27.08.2022 pono:90592 dt:-01.08.2022 scan id:-118709				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10735/21-22		**4,709.00**
	OE-Misc. Expenses -18%			**3,994.20**	
	Input CGST			**359.48**	
	Input SGST			**359.48**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp towards mis expenses against invoice no: -24964 dt:-1.08.2022 pono:-90264 dt:-21.07. 2022 scan id:-118768				
31-Aug-22	**SUP- Vijetha Earthing System**	**Purchase**	PUR/10736/21-22		**5,782.00**
	New Ref 1196/22-23	5,782.00 Cr			
	Electrical GST 18%			**4,900.00**	
	Input CGST			**441.00**	
	Input SGST			**441.00**	
	Being amount credited to vijetha Earthing system towards electrical Material against invoice no:-1196/22-23 dt;18.08.2022 pono; -90921 dt;-18.08.2022 scan id:-118710				
	Carried Over				**5,69,98,826.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,69,98,826.96**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10737/21-22		**518.00**
	Consumables 18%			**440.00**	
	Input CGST			**39.60**	
	Input SGST			**39.60**	
	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: -25416 DT:-26.08.2022 PONO:-91269 dt:-24. 08.2022 scan id:-118777				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10738/21-22		**11,717.00**
	Doors, Door Franes & Hardware GST 18%			**9,938.00**	
	Input CGST			**894.42**	
	Input SGST			**894.42**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales llp towards Consumables agaisnt invoice no: -25415 dt:-26.08.2022 pono:-90720 dt:-04. 08.2022 scan id:-118776				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10739/21-22		**48,355.00**
	Doors, Door Franes & Hardware GST 18%			**41,013.45**	
	Input CGST			**3,691.21**	
	Input SGST			**3,691.21**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**0.13**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-25413 dt:-26.08.2022 pono91271 dt:-24. 08.2022 scanid:-118774				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10740/21-22		**14,172.00**
	Steel GST 18%			**12,020.40**	
	Input CGST			**1,081.84**	
	Input SGST			**1,081.84**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp towards steel against invoice no:-25398 dt: -25.08.2022 pono:-90594 dt:-1.08.2022 scan id:-118778				
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10741/21-22		**8,755.00**
	Doors, Door Franes & Hardware GST 18%			**7,425.00**	
	Input CGST			**668.25**	
	Input SGST			**668.25**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-25417 dt:-26.08.2022 pono:-91263 dt: -24.08.2022 acan id:-118771				
	Carried Over				**5,70,82,343.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,70,82,343.96**
31-Aug-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10742/21-22		**11,717.00**
	Doors, Door Franes & Hardware GST 18%			**9,938.00**	
	Input CGST			**894.42**	
	Input SGST			**894.42**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-25414 dt;-26.08.2022 pono:-90720 dt: -04.08.2022 scan id;-118776				
1-Sep-22	**CONT-Baijnath**	**Purchase**	PUR/10743/21-22		**2,59,978.00**
	New Ref 033	2,59,978.00 Cr			
	Paints GST 18%			**2,20,320.00**	
	Input CGST			**19,828.80**	
	Input SGST			**19,828.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Bhaijnath towards painting work villa no:-137-138-142-144 -145 134 stage-3 painting work against invoice no:-033 dt:-01.09.2022 scan id: -71561-71566				
1-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10744/21-22		**1,10,703.00**
	Tiles, Granite, Etc. GST 18%			**93,896.00**	
	Input CGST			**8,450.64**	
	Input SGST			**8,450.64**	
	TDS-0.1% Purchase of Goods			**(-)94.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales llp towards tiles against invoice no:-25009 dt: -03.08.2022 pono;-89428 dt:-25.06.2022 scan id:-118494				
1-Sep-22	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/10745/21-22		**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 SGST			**29,376.00**	
	Input CGST			**29,376.00**	
	Being the amount credit o vasanthi consttuctions and developers twds villa no. 148 stage 3 brick work and compound wall vide inv No. 105 dt 10.09.2022 scan id 71672				
	Carried Over				**5,78,49,893.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,78,49,893.96**
1-Sep-22	SP-Summit Sales LLP Common Expenses	**Purchase**	PUR/10747/21-22		**27,003.00**
	PS-Admin-Audit			**25,002.51**	
	Input CGST			**2,250.23**	
	Input SGST			**2,250.23**	
	TDS-10% Professional Charges			**(-)2,500.00**	
	OIE-Rounded Off			**0.03**	
	Being amount credited to summit sales llp common Expenses towards Admin Marketing charges agianst bill no:-SSCOM22-23 /10060 DT:-31.08.2022				
6-Sep-22	SUP- Shree Gayatri Electrical Work	**Purchase**	PUR/10748/21-22		**9,322.00**
	New Ref 711	9,322.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**7,900.00**	
	Input CGST			**711.00**	
	Input SGST			**711.00**	
	Being amount credited to Shree Gayatri Electrical Work towards Reparing chages against bill no;-711 dt:-11.08.2022				
8-Sep-22	SUP-Serene Constructions LLP	**Purchase**	PUR/10749/21-22		**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**	
	Being amount credited to serene constructions llp towards flooring -1400sft-@150/-, 400sft@80/-,granite staircase 170sft@200/-& bathroom tiles 770sft@100/- for villa no:182 bill no:-SAL/10026 dt:-02.09. 22				
8-Sep-22	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10750/21-22		**50.00**
	OE- Services Charges PO-18%			**46.94**	
	Input CGST			**4.22**	
	Input SGST			**4.22**	
	TDS-10% Professional Charges			**(-)5.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to summit sales llp logistics towards Admin services charges bilL NO:-SSLOG22-23/10498 dt:-31-08-22				
8-Sep-22	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10751/21-22		**8,678.00**
	OE- Services Charges PO-18%			**8,035.97**	
	Input CGST			**723.24**	
	Input SGST			**723.24**	
	TDS-10% Professional Charges			**(-)804.00**	
	OIE-Rounded Off			**(-)0.45**	
	Being amount credited to summit sales llp logistics towards Admin services charges bilL NO:-SSLOG22-23/10499 dt:-31-08-22				
	Carried Over				**5,83,04,426.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,83,04,426.96**
8-Sep-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10752/21-22		**7,960.00**
	PS-Admin-Audit 18%			**7,370.00**	
	Input CGST			**663.30**	
	Input SGST			**663.30**	
	TDS-10% Professional Charges			**(-)737.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp logistics towards Admin Services charges against invoice no:-SSLOG22-23/10507 DT: -31.8.2022				
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10753/21-22		**48,355.00**
	Doors, Door Franes & Hardware GST 18%			**41,013.45**	
	Input CGST			**3,691.21**	
	Input SGST			**3,691.21**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**0.13**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-25412 dt:-26.08.2022 pono:-91273 dt: -24.08.2022 pono:-91273 dt:-24.8.2022 scan id:-118773				
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10754/21-22		**11,615.00**
	Electrical GST 18%			**9,851.50**	
	Input CGST			**886.64**	
	Input SGST			**886.64**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-25581 dt;-03.09.2022 pono:-91232 dt: -23.08.2022 scan id:-118775				
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10755/21-22		**48,355.00**
	Doors, Door Franes & Hardware GST 18%			**41,013.45**	
	Input CGST			**3,691.21**	
	Input SGST			**3,691.21**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**0.13**	
	Being amount credited to summit sales llp towards Doors against invoice no:-25567 dt: -03.09.2022 pono:-91274 dt:-24.08.2022 scan id:-118772				
	Carried Over				**5,84,20,711.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,84,20,711.96**
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10756/21-22		**876.00**
	Plumbing GST 18%			**743.38**	
	Input CGST			**66.90**	
	Input SGST			**66.90**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards plumbing Material against invoice no:-25569 dt:-03.09.2022 pono:-91215 dt: -23.08.2022 scan id:-118770				
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10757/21-22		**11,480.00**
	Tiles, Granite, Etc. GST 18%			**9,736.20**	
	Input CGST			**876.26**	
	Input SGST			**876.26**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp towards tiels gainst invoice no:-25529 dt:- 1-9-22 pono:-90908 dt:-10-8-22 scan id: -118768				
8-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10758/21-22		**20,536.00**
	Plumbing GST 18%			**17,417.64**	
	Input CGST			**1,567.59**	
	Input SGST			**1,567.59**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**0.18**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:- 25573 DT:- 03 -9-22 PONO:-91302 DT: -25-08-22 SCAN ID:-118767				
8-Sep-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10759/21-22		**6,69,763.00**
	New Ref 921	6,69,763.00 Cr			
	Steel GST 18%			**5,67,596.00**	
	Input CGST			**51,083.64**	
	Input SGST			**51,083.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Vasant Enterprises towards tiles against invoice no:- 921 dt;- 18-08-22 pono:-20220811004 dt:-11-8-21 scan id:-118718				
8-Sep-22	**SUP-Vasant Enterprises**	**Purchase**	PUR/10760/21-22		**17,700.00**
	New Ref 927	17,700.00 Cr			
	Tiles, Granite, Etc. GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	Being amount credited to Vasant Enterprises towards ties agianst invoice no: - 927-22-23 DT:-11-8-22 SCAN ID:-118718				
	Carried Over				**5,91,41,066.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,91,41,066.96**
8-Sep-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10761/21-22		**1,14,619.00**
	New Ref GST-28-2022/2023	1,14,619.00 Cr			
	Windows GST 18%			**97,135.00**	
	Input CGST			**8,742.15**	
	Input SGST			**8,742.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Rainbow UPCV doors & windows against invoice no:- GST -28-2022\2023 DT:-24-8-22 PONO:-911237 DT:-19-08-21 SCANID:-118720				
8-Sep-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10762/21-22		**1,07,799.00**
	New Ref GST-29-2022-2023	1,07,799.00 Cr			
	Windows GST 18%			**91,355.00**	
	Input CGST			**8,221.95**	
	Input SGST			**8,221.95**	
	OIE-Rounded Off			**0.10**	
	Being amoiunt credited to Rain bow UPCv Doors & windows against invoice no:- GST -29-2022-2023 DT:- 24-8-22 PONO:-91138 SCAN ID:-118726				
10-Sep-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10763/21-22		**4,09,480.00**
	New Ref SAL/10027	4,16,540.00 Cr			
	New Ref SAL/10027	7,060.00 Dr			
	Tiles, Granite, Etc. GST 18%			**3,53,000.00**	
	Input SGST			**31,770.00**	
	Input CGST			**31,770.00**	
	TDS-2% Contract			**(-)7,060.00**	
	being the purchses for tiles ganite vide bill no.SAL/10027 dt 09..9.2022				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10764/21-22		**19,301.00**
	Chemicals GST 18%			**15,592.50**	
	Consumables -Exempt			**918.75**	
	Input CGST			**1,403.33**	
	Input SGST			**1,403.33**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**0.09**	
	Being amount credited to summit sales llp towards chemical Material against invoice no:-25414 dt;-03.09.2022 pono:-91456 dt: -30.08.2022 scan id;-118989				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10765/21-22		**2,535.00**
	Doors, Door Franes & Hardware GST 18%			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to summit sales llp towards hardware Material against invoice no:-25577 dt;-03.09.2022 pono:-91263 dt: -24.08.2022 scan id;-118990				
	Carried Over				**5,97,94,800.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,97,94,800.96**
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10766/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25589 dt;-03.09.2022 pono:-91314 dt: -25.08.2022 scan id;-119007				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10767/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25588 dt;-03.09.2022 pono:-91314 dt: -25.08.2022 scan id;-119007				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10768/21-22		**14,008.00**
	Plumbing GST 18%			**11,881.32**	
	Input CGST			**1,069.32**	
	Input SGST			**1,069.32**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25574 dt;-03.09.2022 pono:-90563 dt: -30.08.2022 scan id;-118993				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10769/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25585 dt;-03.09.2022 pono:-91318 dt: -25.08.2022 scan id;-119006				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10770/21-22		**21,367.00**
	Plumbing GST 18%			**18,123.00**	
	Input CGST			**1,631.07**	
	Input SGST			**1,631.07**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25604 dt;-05.09.2022 pono:-91437 dt: -29.08.2022 scan id;-119002				
	Carried Over				**5,98,65,857.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,98,65,857.96**
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10771/21-22		**4,747.00**
	Plumbing GST 18%			**4,026.00**	
	Input CGST			**362.34**	
	Input SGST			**362.34**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25605 dt;-05.09.2022 pono:-91437 dt: -29.08.2022 scan id;-119002				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10772/21-22		**11,615.00**
	Electrical GST 18%			**9,851.50**	
	Input CGST			**886.64**	
	Input SGST			**886.64**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-25583 dt;-03.09.2022 pono:-91231 dt: -23.08.2022 scan id;-118998				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10773/21-22		**14,649.00**
	Electrical GST 18%			**12,424.50**	
	Input CGST			**1,118.21**	
	Input SGST			**1,118.21**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-25580 dt;-03.09.2022 pono:-91227 dt: -23.08.2022 scan id;-118994				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10774/21-22		**11,391.00**
	Electrical GST 18%			**9,661.50**	
	Input CGST			**869.54**	
	Input SGST			**869.54**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-25582 dt;-03.09.2022 pono:-91321 dt: -03.08.2022 scan id;-119011				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10775/21-22		**26,861.00**
	Plumbing GST 18%			**22,782.72**	
	Input CGST			**2,050.44**	
	Input SGST			**2,050.44**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25575 dt;-03.09.2022 pono:-90796 dt: -08.08.2022 scan id;-118999				
	Carried Over				**5,99,35,120.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,99,35,120.96**
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10776/21-22		**4,952.00**
	Doors, Door Franes & Hardware GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being amount credited to summit sales llp towards Hardware Material against invoice no:-25563 dt;-03.09.2022 pono:-91213 dt: -23.08.2022 scan id;-119003				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10777/21-22		**5,942.00**
	Plumbing GST 18%			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25572 dt;-03.09.2022 pono:-91094 dt: -18.08.2022 scan id;-11905				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10778/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25602 dt;-05.09.2022 pono:-91312 dt: -25.08.2022 scan id;-119004				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10779/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25603 dt;-05.09.2022 pono:-91312 dt: -25.08.2022 scan id;-119004				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10780/21-22		**22,298.00**
	Plumbing GST 18%			**18,913.00**	
	Input CGST			**1,702.17**	
	Input SGST			**1,702.17**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25599 dt;-05.09.2022 pono:-91438 dt: -29.08.2022 scan id;-119008				
	Carried Over				**5,99,97,065.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,99,97,065.96**
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10781/21-22		**15,346.00**
	Plumbing GST 18%			**13,016.00**	
	Input CGST			**1,171.44**	
	Input SGST			**1,171.44**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25601 dt;-05.09.2022 pono:-91438 dt: -29.08.2022 scan id:-119008				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10782/21-22		**6,838.00**
	Equipment GST 18%			**5,800.00**	
	Input CGST			**522.00**	
	Input SGST			**522.00**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	Being amount credited to summit sales llp towards Equipment Material against invoice no:-25598 dt;-05.09.2022 pono:-91331 dt: -25.08.2022 scan id:-119010				
13-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10783/21-22		**7,379.00**
	Paints GST 28%			**1,123.50**	
	Chemicals GST 18%			**5,040.00**	
	Input CGST			**610.89**	
	Input SGST			**610.89**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales llp towards Paints & chemicals Material against invoice no:-25587 dt;-03.09.2022 pono: -90709 dt:-04.08.2022 scan id:-119009				
13-Sep-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10784/21-22		**731.00**
	New Ref 901	731.00 Cr			
	Tiles, Granite, Etc. GST 18%			**620.00**	
	Input CGST			**55.80**	
	Input SGST			**55.80**	
	OIE-Rounded Off			**(-)0.60**	
	Being amount credited to Mahalaxmi Enterprises towards tiles Material against invoice no:-901 dt:-28.08.2022				
13-Sep-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10785/21-22		**637.00**
	New Ref 902	637.00 Cr			
	Tiles, Granite, Etc. GST 18%			**540.00**	
	Input CGST			**48.60**	
	Input SGST			**48.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards tiles Material against invoice no:-902 dt:-28.08.2022				
	Carried Over				**6,00,27,996.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,00,27,996.96**
13-Sep-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10786/21-22		**660.00**
	Agst Ref 903	660.00 Cr			
	Tools GST 18%			**560.00**	
	Input CGST			**50.40**	
	Input SGST			**50.40**	
	OIE-Rounded Off			**(-)0.80**	
	Being amount credited to Mahalaxmi Enterprises towards Bolts Material against invoice no:-903 dt:-28.08.2022				
13-Sep-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10787/21-22		**843.00**
	New Ref 904	843.00 Cr			
	Plumbing GST 18%			**715.00**	
	Input CGST			**64.35**	
	Input SGST			**64.35**	
	OIE-Rounded Off			**(-)0.70**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material against invoice no:-904 dt:-28.08.2022				
13-Sep-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10788/21-22		**566.00**
	New Ref 905	566.00 Cr			
	Plumbing GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing Material against invoice no:-905 dt:-28.08.2022				
13-Sep-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10789/21-22		**495.00**
	New Ref 906	495.00 Cr			
	Chemicals GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	OIE-Rounded Off			**(-)0.60**	
	Being amount credited to Mahalaxmi Enterprises towards Chemicals Material against invoice no:-906 dt:-28.08.2022				
14-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10790/21-22		**20,723.00**
	Plumbing GST 18%			**17,577.50**	
	Input CGST			**1,581.98**	
	Input SGST			**1,581.98**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25419 dt;-26.08.2022 pono:-91065 dt: -17.08.2022 scan id:-119142				
	Carried Over				**6,00,51,283.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,00,51,283.96**
14-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10791/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-25418 dt;-26.08.2022 pono:-91065 dt: -17.08.2022 scan id:-119142				
14-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10792/21-22		**16,780.00**
	Electrical GST 18%			**14,232.00**	
	Input CGST			**1,280.88**	
	Input SGST			**1,280.88**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-25579 dt;-03.09.2022 pono:-91307 dt: -25.08.2022 scan id:-119173				
14-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10793/21-22		**2,122.00**
	Electrical GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to summit sales llp towards Electrical Material against invoice no:-25578 dt;-03.09.2022 pono:-91308 dt: -25.08.2022 scan id:-119174				
16-Sep-22	SUP-Ambica Hardware & Plywood Centre	**Purchase**	PUR/10794/21-22		**2,215.00**
	New Ref 066	2,215.00 Cr			
	Tools GST 18%			**1,877.00**	
	Input CGST			**168.93**	
	Input SGST			**168.93**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to Ambica Hardware & plywood Centre towards screws agaisnt bill no:-066 dt:-19.08.22				
16-Sep-22	SUP-Ambica Hardware & Plywood Centre	**Purchase**	PUR/10795/21-22		**1,798.00**
	New Ref 065	1,798.00 Cr			
	Tools GST 18%			**1,524.00**	
	Input CGST			**137.16**	
	Input SGST			**137.16**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Ambica Hardware & plywood Centre towards screws agaisnt bill no:-065 dt:-18.08.22				
	Carried Over				**6,00,96,022.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,00,96,022.96**
16-Sep-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10796/21-22		**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 llp for the dt:-16.09.22 against Inv no:-SAL/10028				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10797/21-22		**3,466.00**
	Plumbing GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25729 dt:-12.09.2022 pono:-91814 dt:-12.09.2022 scan id:-119365				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10798/21-22		**1,155.00**
	Plumbing 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**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25703 dt:-10.09.2022 pono:-91759 dt:-09.09.2022 scan id:-119471				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10799/21-22		**15,346.00**
	Plumbing GST 18%			**13,016.00**	
	Input CGST			**1,171.44**	
	Input SGST			**1,171.44**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25656 dt:-07.09.2022 pono:-91435 dt:-29.08.2022 scan id:-119432				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10800/21-22		**4,209.00**
	Plumbing GST 18%			**3,570.00**	
	Input CGST			**321.30**	
	Input SGST			**321.30**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25689 dt:-10.09.2022 pono:-91215 dt:-23.08.2022 scan id:-119449				
	Carried Over				**6,05,29,678.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,29,678.96**
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10801/21-22		**5,305.00**
	Plumbing GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25568 dt:-03.09.2022 pono:-91420 dt:-29.08.2022 scan id:-119448				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10802/21-22		**11,330.00**
	Plumbing GST 18%			**9,610.00**	
	Input CGST			**864.90**	
	Input SGST			**864.90**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25566 dt:-03.09.2022 pono:-90991 dt:-13.08.2022 scan id:-119431				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10803/21-22		**49,544.00**
	Plumbing GST 18%			**42,022.00**	
	Input CGST			**3,781.98**	
	Input SGST			**3,781.98**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25565 dt:-03.09.2022 pono:-90991 dt:-13.08.2022 scan id:-119431				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10804/21-22		**2,332.00**
	Plumbing GST 18%			**1,978.20**	
	Input CGST			**178.04**	
	Input SGST			**178.04**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-24725 dt:19.07.2022 pono:-89530 dt:-30.06.2022 scan id:-119532				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10805/21-22		**11,853.00**
	Plumbing GST 18%			**10,053.50**	
	Input CGST			**904.82**	
	Input SGST			**904.82**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25168 dt:12.08.2022 pono:-90793 dt:-08.08.2022 scan id:-119530				
	Carried Over				**6,06,10,042.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,06,10,042.96**
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10806/21-22		**2,037.00**
	Electrical GST 18%			**1,728.00**	
	Input CGST			**155.52**	
	Input SGST			**155.52**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-25278 dt:19.08.2022 pono:-91070 dt: -17.08.2022 scan id:-119472				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10807/21-22		**58,314.00**
	Electrical GST 18%			**49,460.00**	
	Input CGST			**4,451.40**	
	Input SGST			**4,451.40**	
	TDS-0.1% Purchase of Goods			**(-)49.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-25658 dt:07.09.2022 pono:-91313 dt: -25.08.2022 scan id:-119439				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10808/21-22		**60,079.00**
	Electrical GST 18%			**50,958.00**	
	Input CGST			**4,586.22**	
	Input SGST			**4,586.22**	
	TDS-0.1% Purchase of Goods			**(-)51.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to summit sales llp towards electrical material against invoice no:-25704 dt:10.09.2022 pono:-91589 dt: -05.09.2022 scan id:-119427				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10809/21-22		**11,884.00**
	Plumbing GST 18%			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-25447 dt:27.08.2022 pono:-91093 dt: -18.08.2022 scan id:-119529				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10810/21-22		**41,858.00**
	Plumbing GST 18%			**35,503.78**	
	Input CGST			**3,195.34**	
	Input SGST			**3,195.34**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales llp towards plumbing material against invoice no:-25688 dt:10.09.2022 pono:-91301 dt: -25.08.2022 scan id:-119429				
	Carried Over				**6,07,84,214.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,07,84,214.96**
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10811/21-22		**16,400.00**
	Chemicals GST 18%			**13,910.00**	
	Input CGST			**1,251.90**	
	Input SGST			**1,251.90**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards chemical material against invoice no:-25325 dt:23.08.2022 pono:-91073 dt: -17.08.2022 scan id:-119531				
19-Sep-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10812/21-22		**2,832.00**
	New Ref 2128	2,832.00 Cr			
	Electrical GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to reflection electricals pvt ltd towards purchase of led bulb against bill no:-2128 dt:-07.09.22 pono(buyer no):-911577 dt:-03.09.22 scan id: -119470				
19-Sep-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10813/21-22		**540.00**
	Paints GST 18%			**457.64**	
	Input CGST			**41.19**	
	Input SGST			**41.19**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to ganji venkannah &sons towards mineral turpentine oil against inv no:- 2861 dt:-07.09.22 buyer's order no: - 91463 dt:-30.08.22 scan id:-119442				
19-Sep-22	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10814/21-22		**2,400.00**
	Paints GST 18%			**2,033.84**	
	Input CGST			**183.05**	
	Input SGST			**183.05**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to ganji venkannah &sons towards enamel against inv no:- 2862 dt:-07.09.22 buyer's order no:- 91509 dt: -01.09.22 scan id:-119460				
19-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10815/21-22		**36,000.00**
	New Ref 128	36,000.00 Cr			
	RMC GST 18%			**30,508.48**	
	Input CGST			**2,745.76**	
	Input SGST			**2,745.76**	
	Being amt credited to Cemex infra towards RMC concrete against invoice no:-128 dt: -02.09.2022 pono:- 20220816004 dt:-17.08. 2022 scan id:-119493				
	Carried Over				**6,08,42,386.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,08,42,386.96**
19-Sep-22	**SUP-Cemex Infra**	**Purchase**	PUR/10816/21-22		**18,000.00**
	New Ref 117	18,000.00 Cr			
	RMC GST 18%			**15,254.23**	
	Input CGST			**1,372.88**	
	Input SGST			**1,372.88**	
	OIE-Rounded Off			**0.01**	
	Being amt credited to Cemex infra towards RMC concrete against invoice no:-117 dt: -23.08.2022 pono:- 20220816004 dt:-17.08. 2022 scan id:-119493				
19-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10817/21-22		**11,145.00**
	New Ref PS/22-23/524	11,145.00 Cr			
	Plumbing GST 18%			**9,444.72**	
	Input CGST			**850.02**	
	Input SGST			**850.02**	
	OIE-Rounded Off			**0.24**	
	Being the amount credited to praful sanitary towards service sandle against inv no:-PS /22-23/524 dt:-07.09.22 pono:-9173 dt:-06. 09.22 scan id:-119447				
19-Sep-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10818/21-22		**32,321.00**
	New Ref PS/22-23/521	32,321.00 Cr			
	Plumbing GST 18%			**27,390.38**	
	Input CGST			**2,465.13**	
	Input SGST			**2,465.13**	
	OIE-Rounded Off			**0.36**	
	Being the amount credited to praful sanitary towards pvc pipes against inv no:-PS/22-23 /521 dt:-07.09.22 pono:-91570 dt:-05.09.22 scan id:-119430				
19-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10819/21-22		**22,298.00**
	Plumbing GST 18%			**18,913.00**	
	Input CGST			**1,702.17**	
	Input SGST			**1,702.17**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to summit sales llp towards plumbing against invoice no:-25655 dt:-07.09.2022 pono:-91435 dt:-29.08.2022 scan id:-119432				
19-Sep-22	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/10820/21-22		**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 SGST			**36,720.00**	
	Input CGST			**36,720.00**	
	Being the amount credit to vasanthi constructions and devlopment twds RCC work statge2 completion vide inovno.106 scanid 71781				
	Carried Over				**6,14,07,590.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,14,07,590.96**
19-Sep-22	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/10821/21-22		**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 the amount credit to vasanthi construction and sevelopers twds vill ano. 147 state 1 excavation footing plinth beam and colume vide bill No.104 scan id 71671				
19-Sep-22	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10822/21-22		**26,500.00**
	PROMORD-Gifts			**25,728.16**	
	Input CGST			**385.92**	
	Input SGST			**385.92**	
	Being Amount credited to caps gold pvt ltd for purchasing a gold coin with gst 3% against inv no:-TE/2223/NG/78 dt:-19.09.22				
20-Sep-22	**CONT-Jyothiram**	**Purchase**	PUR/10823/21-22		**92,436.00**
	Paints GST 18%			**78,336.00**	
	Input SGST			**7,050.24**	
	Input CGST			**7,050.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amount credit to jyothiram twds painting work villa no. 164,184,stage-1 vide billa no.066 dt 20.09.2022 scanid 71730, 71731				
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10824/21-22		**63,222.00**
	Electrical GST 18%			**53,624.00**	
	Input CGST			**4,826.16**	
	Input SGST			**4,826.16**	
	TDS-0.1% Purchase of Goods			**(-)54.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit sales llp towards electricity against inv no:-25728 dt: -12.09.22 pono:- 91678 dt:-07.09.22 scan id :-119699				
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10825/21-22		**26,079.00**
	Plumbing GST 18%			**22,119.14**	
	Input CGST			**1,990.72**	
	Input SGST			**1,990.72**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to Summit sales llp towards plumbing material against inv no: -25726 dt:-12.09.22 pono:- 91416 dt:-29.08. 22 scan id :-119700				
	Carried Over				**6,20,00,979.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,20,00,979.96**
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10826/21-22		**5,188.00**
	Electrical GST 18%			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being amount credited to Summit sales llp towards electricity against inv no:-25730 dt: -12.09.22 pono:- 91758 dt:-09.09.22 scan id :-119701				
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10827/21-22		**14,649.00**
	Electrical GST 18%			**12,424.50**	
	Input CGST			**1,118.21**	
	Input SGST			**1,118.21**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit sales llp towards electricity against inv no:-25606 dt: -05.09.22 pono:- 91228 dt:-23.08.22 scan id :-119690				
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10828/21-22		**2,045.00**
	Sundry Purchases GST 12%			**1,828.00**	
	Input CGST			**109.68**	
	Input SGST			**109.68**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit sales llp towards general items like safety shoe male against inv no:-25724 dt:-12.09.22 pono:- 91760 dt:-09.09.22 scan id :-119691				
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10829/21-22		**2,880.00**
	Plumbing GST 18%			**2,442.21**	
	Input CGST			**219.80**	
	Input SGST			**219.80**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.19**	
	Being amount credited to Summit sales llp towards plumbing material against inv no: -25576 dt:-03.09.22 pono:- 91095 dt:-18.09. 22 scan id :-119696				
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10830/21-22		**2,458.00**
	Plumbing GST 18%			**2,085.00**	
	Input CGST			**187.65**	
	Input SGST			**187.65**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Summit sales llp towards plumbing material against inv no: -25570 dt:-03.09.22 pono:- 91323 dt:-25.08. 22 scan id :-119697				
	Carried Over				**6,20,28,199.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,20,28,199.96**
21-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10831/21-22		**15,875.00**
	Plumbing GST 18%			**13,464.00**	
	Input CGST			**1,211.76**	
	Input SGST			**1,211.76**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to Summit sales llp towards sanitary wall hung against inv no: -25657 dt:-07.09.22 pono:-90796 dt:-08.08. 22 scan id:-119680				
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10832/21-22		**22,373.00**
	Electrical GST 18%			**18,976.00**	
	Input CGST			**1,707.84**	
	Input SGST			**1,707.84**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.32**	
	Being amount debited to purchase of electrical material against inv no:-25699 dt:-10.9.22 pono:-90973 dt:-12.08.22 scan id: -119847				
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10833/21-22		**2,889.00**
	Plumbing GST 18%			**2,450.00**	
	Input CGST			**220.50**	
	Input SGST			**220.50**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount debited to purchase of plumbing material against inv no:-25766 dt:-14.9.22 pono:-91816 dt:-12.09.22 scan id: -119844				
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10834/21-22		**3,466.00**
	Plumbing GST 18%			**2,940.00**	
	Input CGST			**264.60**	
	Input SGST			**264.60**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount debited to purchase of plumbing material against inv no:-25767 dt:-14.9.22 pono:-91815 dt:-12.09.22 scan id: -119842				
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10835/21-22		**11,402.00**
	Electrical GST 18%			**9,671.50**	
	Input CGST			**870.44**	
	Input SGST			**870.44**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount debited to purchase of electrical material against inv no:-25775 dt:-14.9.22 pono:-91808 dt:-10.09.22 scan id: -119843				
	Carried Over				**6,20,84,204.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,20,84,204.96**
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10836/21-22		**11,898.00**
	Electrical GST 18%			**10,091.50**	
	Input CGST			**908.24**	
	Input SGST			**908.24**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.02**	
	Being amount debited to purchase of electrical material against inv no:-25773 dt:-14.9.22 pono:-91809 dt:-10.09.22 scan id: -119840				
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10837/21-22		**12,379.00**
	Electrical GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	Being amount debited to purchase of electrical material against inv no:-25772 dt:-14.9.22 pono:-91022 dt:-16.08.22 scan id: -119841				
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10838/21-22		**12,330.00**
	Chemicals GST 18%			**9,608.50**	
	Consumables -Exempt			**1,002.50**	
	Input CGST			**864.77**	
	Input SGST			**864.77**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.46**	
	Being amount debited to purchase of chemical and consumables material against inv no:-25776 dt:-14.09.22 pono:-91833 dt: -13.09.22 scan id :-119846				
22-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10839/21-22		**7,887.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**4,059.00**	
	PROMORD-Brouchers, Flyers & Stationery 12%			**2,772.00**	
	Input CGST			**531.63**	
	Input SGST			**531.63**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount debited to purchase of stationery against inv no:-25774 dt:-14.09. 22 pono:-91817 dt:-12.09.22 scan id : -119839				
22-Sep-22	**Sup-Green Belt Services**	**Purchase**	PUR/10840/21-22		**5,141.00**
	Aggregate-COMP			**5,141.00**	
	Being amount debited to green belt services towards supply of carpet grass against inv no:-133 dt:-15.09.22 pono:-91299 dt:-25.08. 22 scan id:-119838				
	Carried Over				**6,21,33,839.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,21,33,839.96**
22-Sep-22	**SUP-Sunil Fastners**	**Purchase**	PUR/10841/21-22		**13,629.00**
	Doors, Door Franes & Hardware GST 18%			**11,550.00**	
	Input CGST			**1,039.50**	
	Input SGST			**1,039.50**	
	Being amount debited to sunil fasterners towards hardware nuts balls against inv no: -823 dt:-10.09.22 pono:-91662 dt:-07.09.22 scan id:-119837				
23-Sep-22	SUP-Serene Constructions LLP	**Purchase**	PUR/10842/21-22		**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**	
	Being amount credited to serene constructions llp towards tiles against inv no:-SAL/10029 dt:-23.09.22				
24-Sep-22	SUP-Sri Krishna Enterprises	**Purchase**	PUR/10843/21-22		**814.00**
	Sundry Purchases GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-237 dt:-22.09.22				
24-Sep-22	SUP-Sri Krishna Enterprises	**Purchase**	PUR/10844/21-22		**802.00**
	Sundry Purchases GST 18%			**680.00**	
	Input CGST			**61.20**	
	Input SGST			**61.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-235 dt:-22.09.22				
24-Sep-22	SUP-Sri Krishna Enterprises	**Purchase**	PUR/10845/21-22		**1,440.00**
	Sundry Purchases GST 18%			**1,220.00**	
	Input CGST			**109.80**	
	Input SGST			**109.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-234 dt:-22.09.22				
24-Sep-22	SUP-Sri Krishna Enterprises	**Purchase**	PUR/10846/21-22		**696.00**
	Sundry Purchases GST 18%			**590.00**	
	Input CGST			**53.10**	
	Input SGST			**53.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-236 dt:-22.09.22				
	Carried Over				**6,25,60,700.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,25,60,700.96**
24-Sep-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10847/21-22		**1,027.00**
	Sundry Purchases GST 18%			**870.00**	
	Input CGST			**78.30**	
	Input SGST			**78.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-231 dt:-21.09.22				
24-Sep-22	**SUP-Sri Laxmi Ganesh Iron & Hardware Stores**	**Purchase**	PUR/10848/21-22		**2,478.00**
	Doors, Door Franes & Hardware GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	being amount credited to sri laxmi ganesh steel &hardware towards purchase of pvc coated GI wire against invoive no:-169 dt: -17.09.22				
24-Sep-22	**WO-Rohan Constructions**	**Purchase**	PUR/10849/21-22		**1,92,576.00**
	New Ref RC/SILVEROAK 3/105	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 labour charges for rohan constructions towards final stage of villa no:-113 against inv no:-RC /SILVEROAK3/105 dt;-01.09.22				
24-Sep-22	**WO-Rohan Constructions**	**Purchase**	PUR/10850/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK 3/102	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 labour charges for rohan constructions towards final stage of villa no:-119 against inv no:-RC /SILVEROAK3/102 dt;-01.09.22				
24-Sep-22	**WO-Rohan Constructions**	**Purchase**	PUR/10851/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK3/100	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 labour charges for rohan constructions towards final stage of villa no:-109 against inv no:-RC /SILVEROAK3/100 dt;-01.09.22				
	Carried Over				**6,31,41,933.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,31,41,933.96**
24-Sep-22	WO-Vasanthi Constructions & Developers	**Purchase**	PUR/10852/21-22		**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 & developers towards vill no: -150 brick work stage 2 civil brick work against inv no:-107 dt:-16.09.22				
24-Sep-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10853/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/111	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 surasani infra towards civil work of villa no:-144(duplex villa) plastering and completion of corrections out by QC against inv no:-SU /SOV/PH3/111 dt:-02.09.22				
24-Sep-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10854/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/112	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 surasani infra towards civil work of villa no:-145 (duplex villa) plastering and completion of corrections out by QC against inv no:-SU /SOV/PH3/112 dt:-05.09.22				
24-Sep-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10855/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/113	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 surasani infra towards civil work of villa no:-156 (duplex villa) plastering and completion of corrections out by QC against inv no:-SU /SOV/PH3/113 dt:-08.09.22				
	Carried Over				**6,46,82,541.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,46,82,541.96**
24-Sep-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10856/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/114	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 surasani infra towards civil work of villa no:-157 (duplex villa) plastering and completion of corrections out by QC against inv no:-SU /SOV/PH3/114 dt:-08.09.22				
24-Sep-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10857/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/115	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 surasani infra towards civil work of villa no:-158 (duplex villa) RCC work -slab+head room against inv no:-SU/SOV/PH3/115 dt:-12.09.22				
24-Sep-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10858/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/116	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 surasani infra towards civil work of villa no:-159 (duplex villa) brick work ,chajjas,lentils,lofts, compound wall,portico pcc, site cleaning, and leveling against inv no:-SU/SOV/PH3 /116 dt:-13.09.22				
24-Sep-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10859/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/117	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 surasani infra towards civil work of villa no:-143 (duplex villa) brick work ,chajjas,lentils,lofts, compound wall,portico pcc, site cleaning, and leveling against inv no:-SU/SOV/PH3 /117 dt:-15.09.22				
	Carried Over				**6,65,12,013.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,65,12,013.96**
24-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10860/21-22		**572.00**
	Consumables 18%			**486.00**	
	Input CGST			**43.74**	
	Input SGST			**43.74**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales llp towards purchase of consumbles material against inv no:-25415 dt:-26.08.22 pono: -91057 dt:-16.08.22 scan id:-119527				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10861/21-22		**45,274.00**
	Steel GST 18%			**38,400.00**	
	Input CGST			**3,456.00**	
	Input SGST			**3,456.00**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	Being the amount credited to ssllp towards purchase of steel material against inv no: -25764 dt:-14.09.22 pono:-91451 dt:-30.08. 22 scan id:-120182				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10862/21-22		**52,819.00**
	Steel GST 18%			**44,800.00**	
	Input CGST			**4,032.00**	
	Input SGST			**4,032.00**	
	TDS-0.1% Purchase of Goods			**(-)45.00**	
	Being the amount credited to ssllp towards purchase of steel material against inv no: -25765 dt:-14.09.22 pono:-91454 dt:-30.08. 22 scan id:-120183				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10863/21-22		**52,819.00**
	Steel GST 18%			**44,800.00**	
	Input CGST			**4,032.00**	
	Input SGST			**4,032.00**	
	TDS-0.1% Purchase of Goods			**(-)45.00**	
	Being the amount credited to ssllp towards purchase of steel material against inv no: -25771 dt:-14.09.22 pono:-91453 dt:-30.08. 22 scan id:-120192				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10864/21-22		**16,695.00**
	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**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-25896 dt:-20.09.22 pono:-91807 dt:-12. 09.22 scan id:-120263				
	Carried Over				**6,66,80,192.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,66,80,192.96**
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10865/21-22		**16,695.00**
	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**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-25897 dt:-20.09.22 pono:-91813 dt:-12. 09.22 scan id:-120265				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10866/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-25907 dt:-20.09.22 pono:-91884 dt:-13. 09.22 scan id:-120145				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10867/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-25908 dt:-20.09.22 pono:-91884 dt:-13. 09.22 scan id:-120145				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10868/21-22		**48,355.00**
	Doors, Door Franes & Hardware GST 18%			**41,013.45**	
	Input CGST			**3,691.21**	
	Input SGST			**3,691.21**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**0.13**	
	Being the amount credited to ssllp towards purchase of doors against inv no:-25899 dt: -20.09.22 pono;-91517 dt:-01.09.22 scan id: -120177				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10869/21-22		**20,798.00**
	Doors, Door Franes & Hardware GST 18%			**17,640.55**	
	Input CGST			**1,587.65**	
	Input SGST			**1,587.65**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**0.15**	
	Being the amount credited to ssllp towards purchase of doors against inv no:-25900 dt: -20.09.22 pono:-91583 dt:-05.09.22 scan id: -120146				
	Carried Over				**6,67,94,793.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,67,94,793.96**
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10870/21-22		**16,763.00**
	Electrical GST 18%			**14,218.00**	
	Input CGST			**1,279.62**	
	Input SGST			**1,279.62**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amount credited to ssllp towards purchase of electrical material against inv no:-25910 dt:-20.09.22 pono:-91313 dt:-25. 08.22 scan id:-120259				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10871/21-22		**24,045.00**
	Electrical GST 18%			**20,394.25**	
	Input CGST			**1,835.48**	
	Input SGST			**1,835.48**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being the amount credited to ssllp towards purchase of electrical material against inv no:-25912 dt:-20.09.22 pono:-91975 dt:-15. 09.22 scan id:-120258				
27-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10872/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credited to ssllp towards purchase of electrical material against inv no:-25913 dt:-20.09.22 pono:-91975 dt:-15. 09.22 scan id:-120258				
27-Sep-22	**SUP-Vivid World**	**Purchase**	PUR/10873/21-22		**1,581.00**
	New Ref 2440	1,581.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**1,340.00**	
	Input CGST			**120.60**	
	Input SGST			**120.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to purchase of laser tonner refiling from vivid world against inv no:-2440 dt:-19.09.22 pono:-92151 dt:-19. 09.22 scan id:-120264				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10874/21-22		**6,800.00**
	Plumbing GST 18%			**5,767.50**	
	Input CGST			**519.08**	
	Input SGST			**519.08**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.34**	
	Being amount debited to purchase of plumbing material against inv no:-25769 dt: -14.09.22 pono:-91886 dt:-13.09.22 scan id: -120323				
	Carried Over				**6,68,49,407.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,68,49,407.96**
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10875/21-22		**17,809.00**
	Plumbing GST 18%			**15,104.80**	
	Input CGST			**1,359.43**	
	Input SGST			**1,359.43**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**0.34**	
	Being amount debited to purchase of plumbing material against inv no:-25768 dt: -14.09.22 pono:-91886 dt:-13.09.22 scan id: -120323				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10876/21-22		**12,309.00**
	Plumbing GST 18%			**10,440.00**	
	Input CGST			**939.60**	
	Input SGST			**939.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount debited to purchase of plumbing material against inv no:-25901 dt: -20.09.22 pono:-91946 dt:-14.09.22 scan id: -120297				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10877/21-22		**4,145.00**
	Plumbing GST 18%			**3,516.00**	
	Input CGST			**316.44**	
	Input SGST			**316.44**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.12**	
	Being amount debited to purchase of plumbing material against inv no:-25909 dt: -20.09.22 pono:-91886 dt:-13.09.22 scan id: -120303				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10878/21-22		**11,402.00**
	Electrical GST 18%			**9,671.50**	
	Input CGST			**870.44**	
	Input SGST			**870.44**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount debited to purchase of electrical material against inv no:-25904 dt: -20.09.22 pono:-91812 dt:-10.09.22 scan id: -120331				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10879/21-22		**11,402.00**
	Electrical GST 18%			**9,671.50**	
	Input CGST			**870.44**	
	Input SGST			**870.44**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount debited to purchase of electrical material against inv no:-25905 dt: -20.09.22 pono:-91811 dt:-10.09.22 scan id: -120276				
	Carried Over				**6,69,06,474.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,69,06,474.96**
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10880/21-22		**13,159.00**
	Doors, Door Franes & Hardware GST 18%			**11,161.00**	
	Input CGST			**1,004.49**	
	Input SGST			**1,004.49**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.02**	
	Being amount debited to purchase of hardware material door against inv no: -25898 dt:-20.09.22 pono:-91588 dt:-05.09. 22 scan id:-120332				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10881/21-22		**5,815.00**
	Chemicals GST 18%			**4,932.50**	
	Input CGST			**443.93**	
	Input SGST			**443.93**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount debited to purchase of chemical material against inv no:-25902 dt: -20.09.22 pono:-91833 dt:-13.09.22 scan id: -120333				
28-Sep-22	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10882/21-22		**5,605.00**
	Sundry Purchases GST 18%			**4,750.00**	
	Input CGST			**427.50**	
	Input SGST			**427.50**	
	being amount debited to purchase of polithin sheet against inv no:-244 dt:-16.09.22 pono: -91959 dt:-13.09.22 scan id:-120295				
28-Sep-22	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10883/21-22		**5,605.00**
	Sundry Purchases GST 18%			**4,750.00**	
	Input CGST			**427.50**	
	Input SGST			**427.50**	
	being amount debited to purchase of polithin sheet against inv no:-243 dt:-16.09.22 pono: -91958 dt:-14.09.22 scan id:-120334				
28-Sep-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10884/21-22		**860.00**
	New Ref 577	860.00 Cr			
	Sundry Purchases-COMP			**860.00**	
	being amount debited to transit inv and delivery challan against inv no:-577 dt:-08. 09.22				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10885/21-22		**36,214.00**
	Steel GST 18%			**30,716.00**	
	Input CGST			**2,764.44**	
	Input SGST			**2,764.44**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.12**	
	being amount debited to purchase of steel material against invno:-25964 dt:-22.09.22 pono:-91859 dt:-13.09.22 scan id;-120384				
	Carried Over				**6,69,73,732.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,69,73,732.96**
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10886/21-22		**37,131.00**
	Steel GST 18%			**31,493.00**	
	Input CGST			**2,834.37**	
	Input SGST			**2,834.37**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.26**	
	being amount debited to purchase of steel material against invno:-25969 dt:-22.09.22 pono:-91831 dt:-13.09.22 scan id;-120393				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10887/21-22		**31,353.00**
	Steel GST 18%			**26,593.00**	
	Input CGST			**2,393.37**	
	Input SGST			**2,393.37**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.26**	
	being amount debited to purchase of steel material against invno:-25968 dt:-22.09.22 pono:-91880 dt:-13.09.22 scan id;-120389				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10888/21-22		**36,214.00**
	Steel GST 18%			**30,716.00**	
	Input CGST			**2,764.44**	
	Input SGST			**2,764.44**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.12**	
	being amount debited to purchase of steel material against invno:-25935 dt:-21.09.22 pono:-91858 dt:-13.09.22 scan id;-120383				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10889/21-22		**36,214.00**
	Steel GST 18%			**30,716.00**	
	Input CGST			**2,764.44**	
	Input SGST			**2,764.44**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.12**	
	being amount debited to purchase of steel material against invno:-25934 dt:-21.09.22 pono:-91856 dt:-13.09.22 scan id;-120382				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10890/21-22		**33,442.00**
	Steel GST 18%			**28,364.00**	
	Input CGST			**2,552.76**	
	Input SGST			**2,552.76**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.48**	
	being amount debited to purchase of steel material against invno:-25933 dt:-21.09.22 pono:-91854 dt:-13.09.22 scan id;-120381				
	Carried Over				**6,71,48,086.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,71,48,086.96**
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10891/21-22		**34,357.00**
	Steel GST 18%			**29,141.00**	
	Input CGST			**2,622.69**	
	Input SGST			**2,622.69**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.38**	
	being amount debited to purchase of steel material against invno:-25965 dt:-22.09.22 pono:-91864 dt:-13.09.22 scan id;-120386				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10892/21-22		**34,126.00**
	Steel GST 18%			**28,945.00**	
	Input CGST			**2,605.05**	
	Input SGST			**2,605.05**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.10**	
	being amount debited to purchase of steel material against invno:-25967 dt:-22.09.22 pono:-91882 dt:-13.09.22 scan id;-120388				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10893/21-22		**37,131.00**
	Steel GST 18%			**31,493.00**	
	Input CGST			**2,834.37**	
	Input SGST			**2,834.37**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.26**	
	being amount debited to purchase of steel material against invno:-25966 dt:-22.09.22 pono:-91862 dt:-13.09.22 scan id;-120387				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10894/21-22		**34,126.00**
	Steel GST 18%			**28,945.00**	
	Input CGST			**2,605.05**	
	Input SGST			**2,605.05**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.10**	
	being amount debited to purchase of steel material against invno:-25923 dt:-21.09.22 pono:-91848 dt:-13.09.22 scan id;-120407				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10895/21-22		**36,214.00**
	Steel GST 18%			**30,716.00**	
	Input CGST			**2,764.44**	
	Input SGST			**2,764.44**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.12**	
	being amount debited to purchase of steel material against invno:-25932 dt:-21.09.22 pono:-91851 dt:-13.09.22 scan id;-120385				
	Carried Over				**6,73,24,040.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,73,24,040.96**
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10896/21-22		**47,582.00**
	Electrical GST 18%			**40,358.00**	
	Input CGST			**3,632.22**	
	Input SGST			**3,632.22**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**(-)0.44**	
	being amount debited to purchase of electrical material against invno:-25950 dt: -21.09.22 pono:-91761 dt:-08.09.22 scan id; -120399				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10897/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	being amount debited to purchase of plumbing material against invno:-25953 dt: -21.09.22 pono:-91841 dt:- 13.09.22 scan id;-120391				
28-Sep-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10898/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	being amount debited to purchase of plumbing material against invno:-25954 dt: -21.09.22 pono:-91841 dt:- 13.09.22 scan id;-120391				
29-Sep-22	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10899/21-22		**17,700.00**
	Doors, Door Franes & Hardware GST 18%			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	being amount debited to purchase of hardware material against inv no:-828 dt;-16. 09.22 pono;-91266 dt:-24.08.22 scan id: -120346				
1-Oct-22	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/10900/21-22		**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**	
	being amount credited to vasanthi constructions twds villa no:-151 rcc work stage 2 against inv :-106 dt:-11.09.22 dated from :-05.07.22 to 10.09.22				
	Carried Over				**6,78,99,515.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,78,99,515.96**
1-Oct-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10901/21-22		**4,09,480.00**
	New Ref SAL/10030 4,16,540.00 Cr				
	Agst Ref PAY/10020/21-22 7,060.00 Dr				
	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 contruction inv no:-SAL/10030 dt:-30.09.22				
6-Oct-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10902/21-22		**92,436.00**
	Paints GST 18%			**78,336.00**	
	Input SGST			**7,050.24**	
	Input CGST			**7,050.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the purchases for bohini basappa villa no. 154,155 dt 10.08.2022 to 12.09.2022 scan code 72133,72134				
6-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10903/21-22		**11,247.00**
	Plumbing GST 18%			**9,540.00**	
	Input CGST			**858.60**	
	Input SGST			**858.60**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credited to sumit sales llp twrds purchase of plumbing material against inv no:-26063 dt:-26.09.22 pono:-91317 dt: -25.08.22 scan id:-120614				
6-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10904/21-22		**16,695.00**
	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**	
	Being the amount credited to sumit sales llp twrds purchase of plumbing material against inv no:-26009 dt:-23.09.22 pono:-91810 dt: -12.09.22 scan id:-120617				
6-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10905/21-22		**11,112.00**
	Doors, Door Franes & Hardware GST 18%			**9,424.80**	
	Input CGST			**848.23**	
	Input SGST			**848.23**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amount credited to sumit sales llp twrds purchase of doors against inv no:; -25951 dt:-21.09.22 pono:-92100 dt:-19.09. 22 scan id:-120616				
	Carried Over				**6,84,40,485.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,84,40,485.96**
6-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10906/21-22		**4,952.00**
	Doors, Door Franes & Hardware GST 18%			**4,200.00**	
	Input CGST			**378.00**	
	Input SGST			**378.00**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being the amount credited to sumit sales llp twrds purchase of hardware material against inv no:-25952 dt:-21.09.22 pono:-92099 dt: -19.09.22 scan id:-120620				
6-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10907/21-22		**14,649.00**
	Electrical GST 18%			**12,424.50**	
	Input CGST			**1,118.21**	
	Input SGST			**1,118.21**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26007 dt:-23.09.22 pono:-91229 dt: -23.08.22 scan id:-120615				
6-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10908/21-22		**14,710.00**
	Electrical GST 18%			**12,476.00**	
	Input CGST			**1,122.84**	
	Input SGST			**1,122.84**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.32**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26011 dt:-23.09.22 pono:-91678 dt: -07.09.22 scan id:-120618				
6-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10909/21-22		**11,142.00**
	Chemicals GST 18%			**9,450.00**	
	Input CGST			**850.50**	
	Input SGST			**850.50**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	Being the amount credited to sumit sales llp twrds purchase of chemical material against inv no:-26013 dt:-23.09.22 pono:-91833 dt: -13.09.22 scan id:-120619				
6-Oct-22	**SP-Expert Security Guards**	**Purchase**	PUR/10910/21-22		**69,710.00**
	New Ref ESG/73/22	69,710.00 Cr			
	OE-Security Services COMP			**71,133.00**	
	TDS-2% Contract			**(-)1,423.00**	
	Being the amount credited to expert security guards twrds charges against inv no:-ESG /73/22 dt:-30.09.22				
	Carried Over				**6,85,55,648.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,85,55,648.96**
7-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10911/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26066 dt:-26.09.22 pono:-92269 dt: -24.09.22 scan id:-120720				
7-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10912/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26067 dt:-26.09.22 pono:-92269 dt: -24.09.22 scan id:-120720				
7-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10913/21-22		**64,399.00**
	Electrical GST 18%			**54,622.00**	
	Input CGST			**4,915.98**	
	Input SGST			**4,915.98**	
	TDS-0.1% Purchase of Goods			**(-)55.00**	
	OIE-Rounded Off			**0.04**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26065 dt:-26.09.22 pono;-91762 dt: -08.09.22 scan id:-120723				
7-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10914/21-22		**24,701.00**
	Electrical GST 18%			**20,951.00**	
	Input CGST			**1,885.59**	
	Input SGST			**1,885.59**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26064 dt:-26.09.22 pono:-92199 dt: -22.09.22 scan id:-120719				
7-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10915/21-22		**22,965.00**
	Electrical GST 18%			**19,478.00**	
	Input CGST			**1,753.02**	
	Input SGST			**1,753.02**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26062 dt:-26.09.22 pono:-92198 dt: -22.09.22 scan id:-120722				
	Carried Over				**6,86,97,772.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,86,97,772.96**
7-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10916/21-22		**71,063.00**
	Electrical GST 18%			**60,274.00**	
	Input CGST			**5,424.66**	
	Input SGST			**5,424.66**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26014 dt:-23.09.22 pono:-91725 dt: -08.09.22 scan id:-120717				
7-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10917/21-22		**23,276.00**
	Electrical GST 18%			**19,742.00**	
	Input CGST			**1,776.78**	
	Input SGST			**1,776.78**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.44**	
	Being the amount credited to sumit sales llp twrds purchase of electrical material against inv no:-26010 dt:-23.09.22 pono:-91761 dt: -08.09.22 scan id:-120690				
7-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10918/21-22		**411.00**
	OE- Services Charges PO-18%			**380.55**	
	Input CGST			**34.25**	
	Input SGST			**34.25**	
	TDS-10% Professional Charges			**(-)38.00**	
	OIE-Rounded Off			**(-)0.05**	
	Being amount credited to summit sales llp logistics towards services charges against inv no:-SSLOG22-23/10607 dt:-30.09.22				
7-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10919/21-22		**8,273.00**
	OE- Services Charges PO-18%			**7,660.00**	
	Input CGST			**689.40**	
	Input SGST			**689.40**	
	TDS-10% Professional Charges			**(-)766.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to ssllp logistics twrds mep services charges against inv no: -SSLOG22-23/10629 dt:-30.09.22				
7-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10920/21-22		**821.00**
	OE- Services Charges PO-18%			**760.00**	
	Input CGST			**68.40**	
	Input SGST			**68.40**	
	TDS-10% Professional Charges			**(-)76.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to ssllp logistics twrds service charge against inv no: -SSLOG22-23/10610 dt:-30.09.22				
	Carried Over				**6,88,01,616.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,88,01,616.96**
7-Oct-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10921/21-22		**34,020.00**
	PS -CR Consultation Charges-18%			**31,500.00**	
	Input CGST			**2,835.00**	
	Input SGST			**2,835.00**	
	TDS-10% Professional Charges			**(-)3,150.00**	
	Being amount credited to ssllp logistcs twrds consultation charges against inv no: -SSLOG22-23/10588 dt:-30.09.22				
7-Oct-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10922/21-22		**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**	
	Being amount credited to serene contruction inv no:-SAL/10032 dt:-07.10.22				
10-Oct-22	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/10923/21-22		**5,999.00**
	New Ref 131	5,999.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**5,084.06**	
	Input CGST			**457.57**	
	Input SGST			**457.57**	
	OIE-Rounded Off			**(-)0.20**	
	being amount credited to sri sai rohit marketing company twrds purchase of hardware material plywood against inv no: -131 dt:-28.09.22 pono:-91682 dt:-07.09.22 scan id:-120865				
10-Oct-22	**Sup - Kothari Fire Safety Equipment**	**Purchase**	PUR/10924/21-22		**1,947.00**
	Doors, Door Franes & Hardware GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	being amount credited to kothari fire safety equipment twrds purchase of anchor bolt against inv no:-0745 dt:-21.09.22 pono: -91422 dt:-29.08.22 scan id:-120867				
11-Oct-22	**SUP-Vivid World**	**Purchase**	PUR/10925/21-22		**271.00**
	New Ref 2451	271.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to vivid world twrds laser toner refilling against inv no:-2451 dt: -27.09.22 pono:-92538 dt:-24.09.22 scan id: -120935				
	Carried Over				**6,92,53,333.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,92,53,333.96**
11-Oct-22	**SUP-Vivid World**	**Purchase**	PUR/10926/21-22		**655.00**
	New Ref 2452	655.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to vivid world twrds laser toner refilling against inv no:-2452 dt: -27.09.22 pono:-92536 dt:-24.09.22 scan id: -120937				
11-Oct-22	**SUP-Vivid World**	**Purchase**	PUR/10927/21-22		**1,198.00**
	New Ref 2442	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**	
	Being amount credited to vivid world twrds laser toner refilling against inv no:-2442 dt: -21.09.22 pono:-92327 dt:-21.09.22 scan id: -120971				
11-Oct-22	**SUP-Sri Balaji Enterprises**	**Purchase**	PUR/10928/21-22		**5,310.00**
	New Ref 52	5,310.00 Cr			
	Steel GST 18%			**4,500.00**	
	Input CGST			**405.00**	
	Input SGST			**405.00**	
	Being amount credited to sri balaji enterprises twrds purchase of steel patti against inv no:-52 dt:-23.09.22 pono:-91442 dt:-29.08.22 scan id:-120967				
11-Oct-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10929/21-22		**1,21,794.00**
	New Ref GST-37-2022/2023	1,21,794.00 Cr			
	Windows GST 18%			**1,03,215.00**	
	Input CGST			**9,289.35**	
	Input SGST			**9,289.35**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to rainbow upvc door & windows twrds windows against inv no: -GST-37-2022/2023 dt:-15.09.22 pono: -914666 dt:-30.08.22 scan id:-121030				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10930/21-22		**495.00**
	Electrical GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26088 dt:-28.09.22 pono:-91812 dt:-10. 09.22 scan id:-121018				
	Carried Over				**6,93,82,785.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,93,82,785.96**
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10931/21-22		**495.00**
	Electrical GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26089 dt:-28.09.22 pono:-91811 dt:-10. 09.22 scan id:-121019				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10932/21-22		**495.00**
	Electrical GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26087 dt:-28.09.22 pono:-91808 dt:-10. 09.22 scan id:-121020				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10933/21-22		**2,483.00**
	Electrical GST 18%			**2,106.00**	
	Input CGST			**189.54**	
	Input SGST			**189.54**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26126 dt:-29.09.22 pono:-92199 dt:-22. 09.22 scan id:-121021				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10934/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26161 dt;-30.09.22 pono:-92271 dt:-24. 09.22 scan id:-121031				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10935/21-22		**23,199.00**
	Electrical GST 18%			**19,677.50**	
	Input CGST			**1,770.98**	
	Input SGST			**1,770.98**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26157 dt:-30.09.22 pono:-92307 dt:-26. 09.22 scan id:-120969				
	Carried Over				**6,94,14,882.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,94,14,882.96**
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10936/21-22		**2,187.00**
	Plumbing GST 18%			**1,855.26**	
	Input CGST			**166.97**	
	Input SGST			**166.97**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26008 dt:-23.09.22 pono:-91416 dt:-29. 08.22 scan id:-121033				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10937/21-22		**1,910.00**
	Plumbing GST 18%			**1,620.00**	
	Input CGST			**145.80**	
	Input SGST			**145.80**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26012 dt:-23.09.22 pono:-91493 dt:-01. 09.22 scan id:-121028				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10938/21-22		**62,335.00**
	Tiles, Granite, Etc. GST 18%			**52,871.10**	
	Input CGST			**4,758.40**	
	Input SGST			**4,758.40**	
	TDS-0.1% Purchase of Goods			**(-)53.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to ssllp twrds purchase of tiles against inv no:-25871 dt: -19.09.22 pono:-91184 dt:-22.08.22 scan id: -121029				
11-Oct-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10939/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/60 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 the amount credited to md ishaq twrds labour charges for centering contractors against inv no;-ISQ/SOV/PH3/60 dt:-01.09. 22 dated from:-10.07.22 to :-28.09.22 scan id:-72227 to 72230 villa no:-185				
	Carried Over				**6,98,66,466.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,98,66,466.96**
11-Oct-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10940/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/61 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 the amount credited to md ishaq twrds labour charges for centering contractors against inv no;-ISQ/SOV/PH3/61 dt:-01.09. 22 dated from:-10.07.22 to :-28.09.22 scan id:-7227 to 72230 villa no:-184				
11-Oct-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10941/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/62 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 the amount credited to md ishaq twrds labour charges for centering contractors against inv no;-ISQ/SOV/PH3/62 dt:-01.09. 22 dated from:-10.07.22 to :-28.09.22 villa no-162 scan id:-72227 to 72230				
11-Oct-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10942/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/63 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 the amount credited to md ishaq twrds labour charges for centering contractors against inv no;-ISQ/SOV/PH3/63 dt:-01.09. 22 dated from:-10.07.22 to :-28.09.22 villa no-163 scan id:-72227 to 72230				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10943/21-22		**39,399.00**
	Plumbing GST 18%			**33,416.92**	
	Input CGST			**3,007.52**	
	Input SGST			**3,007.52**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.04**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-26265 dt:-07.10.22 pono:-92581 dt:-07. 10.22 scan id:-121214				
	Carried Over				**7,10,61,321.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,10,61,321.96**
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10944/21-22		**3,938.00**
	Electrical GST 18%			**3,340.00**	
	Input CGST			**300.60**	
	Input SGST			**300.60**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-23332 dt:-28.04.22 pono:-87407 dt:-14. 04.22 scan id:-108583				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10945/21-22		**16,157.00**
	Plumbing GST 18%			**13,704.00**	
	Input CGST			**1,233.36**	
	Input SGST			**1,233.36**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-23417 dt:-30.04.22 pono:-87549 dt:-20. 04.22 scan id:-107730				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10946/21-22		**32,462.00**
	Electrical GST 18%			**27,534.00**	
	Input CGST			**2,478.06**	
	Input SGST			**2,478.06**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-23554 dt:-10.05.22 pono:-88024 dt:-06. 05.22 scan id:-108220				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10947/21-22		**24,759.00**
	Electrical GST 18%			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-25248 dt:-18.08.22 pono:-90404 dt:-26. 07.22 scan id:-117978				
11-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10948/21-22		**47,869.00**
	Plumbing GST 18%			**40,602.00**	
	Input CGST			**3,654.18**	
	Input SGST			**3,654.18**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-24035 dt:-07.06.22 pono:-88347 dt:-17. 05.22 scan id:-110813				
	Carried Over				**7,11,86,506.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,11,86,506.96**
11-Oct-22	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR/10949/21-22		**170.00**
	New Ref 567	170.00 Cr			
	OIEUR-Computer Repairs & Maintenance-URD			**170.00**	
	Being the electrical itmes purchaes				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10950/21-22		**30,616.00**
	Doors, Door Franes & Hardware GST 18%			**25,968.00**	
	Input CGST			**2,337.12**	
	Input SGST			**2,337.12**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to ssllp towards the purchase of doors material against inv no: -26181 dt:-30.09.22 pono:-91668 dt:-07.09. 22 scan id:-121084				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10951/21-22		**2,535.00**
	Doors, Door Franes & Hardware GST 18%			**2,150.00**	
	Input CGST			**193.50**	
	Input SGST			**193.50**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being the amount credited to ssllp towards purchase of hardware material against inv no:-26159 dt:-30.09.22 pono:-92430 dt:-29. 09.22 scan id:-121093				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10952/21-22		**944.00**
	Doors, Door Franes & Hardware GST 18%			**800.80**	
	Input CGST			**72.07**	
	Input SGST			**72.07**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.06**	
	Being the amount credited to ssllp towards purchase of hardware material against inv no:-26156 dt:-30.09.22 pono:-92402 dt: -2809.22 scan id:-121096				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10953/21-22		**38,418.00**
	Doors, Door Franes & Hardware GST 18%			**32,585.45**	
	Input CGST			**2,932.69**	
	Input SGST			**2,932.69**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.17**	
	Being the amount credited to ssllp towards purchase of hardware material against inv no:-26180 dt:-30.09.22 pono:-91588 dt:-05. 09.22 scan id:-121077				
	Carried Over				**7,12,59,189.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,12,59,189.96**
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10954/21-22		**16,695.00**
	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**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-26152 dt:-30.09.22 pono:-92400 dt:-28. 09.22 scan id:-121098				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10955/21-22		**2,205.00**
	Plumbing GST 18%			**1,870.00**	
	Input CGST			**168.30**	
	Input SGST			**168.30**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.40**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-26158 dt:-30.09.22 pono:-92432 dt:-29. 09.22 scan id:-121092				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10956/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-26153 dt:-30.09.22 pono:-91843 dt:-13. 09.22 scan id:-121094				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10957/21-22		**7,275.00**
	Sundry Purchases GST 18%			**4,952.00**	
	Sundry Purchases GST 28%			**1,123.50**	
	Input CGST			**602.97**	
	Input SGST			**602.97**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amount credited to ssllp towards purchase of sundry purchases against inv no:-26155 dt:-30.09.22 pono:-92401 dt:-28. 09.22 scan id:-121095				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10958/21-22		**10,021.00**
	Electrical GST 18%			**8,500.00**	
	Input CGST			**765.00**	
	Input SGST			**765.00**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	Being the amount credited to ssllp towards purchase of electrical material against inv no:-26151 dt:-30.09.22 pono:-91758 dt:-09. 09.22 scan id:-121097				
	Carried Over				**7,13,17,209.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,13,17,209.96**
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10959/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being the amount credited to ssllp towards purchase of electrical material against inv no:-26162 dt:-30.09.22 pono:-92268 dt:-24. 09.22 scan id:-121099				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10960/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credited to ssllp towards purchase of electrical material against inv no:-26163 dt:-30.09.22 pono:-92268 dt:-24. 09.22 scan id:-121099				
12-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10961/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being the amount credited to ssllp towards purchase of electrical material against inv no:-26231 dt:-04.10.22 pono:-92270 dt:-24. 09.22 scan id:-121088				
13-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10962/21-22		**5,319.00**
	Consumables 18%			**3,237.20**	
	Consumables 5%			**402.00**	
	Consumables -Exempt			**1,082.00**	
	Input CGST			**301.40**	
	Input SGST			**301.40**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	Being the amount credited to ssllp towards purchase of consumble materials against inv no:-26235 dt:-04.10.22 pono:-92440 dt:-29. 09.22 scan id:-121185				
	Carried Over				**7,13,77,221.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,13,77,221.96**
13-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10963/21-22		**11,587.00**
	Doors, Door Franes & Hardware GST 18%			**9,828.00**	
	Input CGST			**884.52**	
	Input SGST			**884.52**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amount credited to ssllp towards purchase of doors material against inv no: -26230 dt:-04.10.22 pono:-92399 dt:-28.09. 22 scan id:-121186				
13-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10964/21-22		**15,301.00**
	Plumbing GST 18%			**12,978.00**	
	Input CGST			**1,168.02**	
	Input SGST			**1,168.02**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-26229 dt:-04.10.22 pono:-92450 dt:-29. 09.22 scan id:-121107				
13-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10965/21-22		**11,530.00**
	Plumbing GST 18%			**9,780.00**	
	Input CGST			**880.20**	
	Input SGST			**880.20**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-26182 dt:-30.09.22 pono:-91437 dt:-29. 08.22 scan id:-121168				
14-Oct-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10966/21-22		**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 amount credited to serene contruction inv no:-SAL/10032 dt:-14.10.22				
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10967/21-22		**20,843.00**
	Plumbing GST 18%			**17,679.04**	
	Input CGST			**1,591.11**	
	Input SGST			**1,591.11**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amount credited to ssllp towards purchase of plumbing material against inv no:-26266 dt:-07.10.22 pono:-92588 dt:-07. 10.22 scan id:-121201				
	Carried Over				**7,18,45,962.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,18,45,962.96**
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10968/21-22		**7,045.00**
	Tools GST 18%			**3,242.00**	
	Paints GST 28%			**1,123.50**	
	Consumables -Exempt			**1,787.00**	
	Input CGST			**449.07**	
	Input SGST			**449.07**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.36**	
	Being the amount credited to ssllp towards purchase of tools paints consumables against inv no:-26257 dt:-07.10.22 pono: -92101 dt:-19.09.22 scan id:-121204				
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10969/21-22		**1,601.00**
	Consumables 18%			**984.00**	
	Consumables -Exempt			**441.00**	
	Input CGST			**88.56**	
	Input SGST			**88.56**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amount credited to ssllp towards purchase of consumbles materials against inv no:-26258 dt:-07.10.22 pono:-92440 dt: -29.09.22 scan id:-121209				
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10970/21-22		**13,837.00**
	Chemicals GST 18%			**11,736.50**	
	Input CGST			**1,056.29**	
	Input SGST			**1,056.29**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amount credited to ssllp towards purchase of chemical material against inv no:-25725 dt:-12.09.22 pono:-91456 dt:-30. 08.22 scan id:-121211				
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10971/21-22		**96,877.00**
	Tiles, Granite, Etc. GST 18%			**82,168.90**	
	Input CGST			**7,395.20**	
	Input SGST			**7,395.20**	
	TDS-0.1% Purchase of Goods			**(-)82.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amount credited to ssllp towards purchase of tiles material against inv no: -26302 dt:-10.10.22 pono:-92554 dt:-04.10. 22 scan id:-121208				
	Carried Over				**7,19,65,322.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,19,65,322.96**
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10972/21-22		**6,932.00**
	Doors, Door Franes & Hardware GST 18%			**5,880.00**	
	Input CGST			**529.20**	
	Input SGST			**529.20**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credited to ssllp towards purchase of doors material against inv no: -26255 dt:-07.10.22 pono:-92399 dt:-28.09. 22 scan id:-121203				
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10973/21-22		**6,692.00**
	Electrical GST 18%			**5,676.00**	
	Input CGST			**510.84**	
	Input SGST			**510.84**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.32**	
	Being the amount credited to ssllp towards purchase of electrical material against inv no:-25911 dt:-20.09.22 pono:-91589 dt:-05. 09.22 scan id:-121212				
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10974/21-22		**3,065.00**
	Sundry Purchases GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being the amount credited to ssllp towards purchase of building material against inv no: -26256 dt:-07.10.22 pono:-92098 dt:-19.09. 22 scan id:-121205				
15-Oct-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10975/21-22		**82,600.00**
	SS Railing Work 18%			**70,000.00**	
	Input CGST			**6,300.00**	
	Input SGST			**6,300.00**	
	being amount credited to leele steel railing & furniture of purchase of steel against inv no: -087 dt:-1.06.22 pono:-88860 dt:-6.04.22 scan id:-121202				
15-Oct-22	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10976/21-22		**3,84,090.00**
	Sundry Purchases GST 18%			**3,25,500.00**	
	Input CGST			**29,295.00**	
	Input SGST			**29,295.00**	
	Being amount credited to veldi karunakar reddy twrds clodding work vno:-156 157, 141,143,144,145 against inv no:-165 dt:-23. 09.22 pono:-89907 dt:-11.07.22 scan id: -121213				
	Carried Over				**7,24,48,701.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,24,48,701.96**
15-Oct-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10977/21-22		**649.00**
	Tools GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being amount debited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-269 dt:-11.10.22				
15-Oct-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10978/21-22		**283.00**
	Tools GST 18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount debited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-268 dt:-11.10.22				
15-Oct-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10979/21-22		**850.00**
	Tools GST 18%			**720.00**	
	Input CGST			**64.80**	
	Input SGST			**64.80**	
	OIE-Rounded Off			**0.40**	
	Being amount debited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-265 dt:-11.10.22				
15-Oct-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10980/21-22		**991.00**
	Tools GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount debited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-266 dt:-11.10.22				
15-Oct-22	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/10981/21-22		**944.00**
	Tools GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amount debited to Sri Krishna Enterprises towards electrical material agai-snt invoice no:-267 dt:-11.10.22				
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10982/21-22		**25,433.00**
	Plumbing GST 18%			**21,572.00**	
	Input CGST			**1,941.48**	
	Input SGST			**1,941.48**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26338 dt:-12.10.22 pono:-92794 dt:-11. 10.22 scan id:-121552				
	Carried Over				**7,24,77,851.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,24,77,851.96**
15-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10983/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26160 dt:-30.09.22 pono:-92271 dt:-24. 09.22 scan id:-121568				
17-Oct-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10984/21-22		**11,045.00**
	New Ref GST-25-2022/2023 11,045.00 Cr				
	Windows GST 18%			**9,360.00**	
	Input CGST			**842.40**	
	Input SGST			**842.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to rainbow upvc door & windows twrds windows against inv no: -GST-25-2022/2023 dt:-10.08.22 pono: -90726 dt:-04.08.22 scan id:-121279				
17-Oct-22	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10985/21-22		**3,27,839.00**
	Sundry Purchases GST 18%			**2,77,830.00**	
	Input CGST			**25,004.70**	
	Input SGST			**25,004.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to veldi karunakar reddy twrds clodding work vno:-183,160, 161,164,165 against inv no:-164 dt:-23.09. 22 pono:-89906 dt:-11.07.22 scan id: -121216				
17-Oct-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10986/21-22		**1,75,875.00**
	Sundry Purchases GST 5%			**1,67,500.00**	
	Input CGST			**4,187.50**	
	Input SGST			**4,187.50**	
	Being amount credited to rajadhani tilles twrds buliding material tandoor polished against inv no:-047 dt:-07.10.22 pono: -92007 dt:-19.09.22 scan id:-121215				
18-Oct-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10987/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/118 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 surasani infra twrds villa no:-123 for civil work against inv no:-SU/SOV/PH3/118 dt:-03.10.22 scan id: -70775 to 70780				
	Carried Over				**7,32,09,820.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,32,09,820.96**
18-Oct-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10988/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/119	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 surasani infra twrds villa no:-124 for civil work against inv no:-SU/SOV/PH3/119 dt:-05.10.22 scan id: -70775 to 70780				
18-Oct-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10989/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/120	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 surasani infra twrds villa no:-153 for civil work against inv no:-SU/SOV/PH3/120 dt:-11.10.22 scan id: -70775 to 70780				
18-Oct-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10990/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/121	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 surasani infra twrds villa no:-155 for civil work against inv no:-SU/SOV/PH3/121 dt:-15.10.22 scan id: -70775 to 70780				
18-Oct-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/10991/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/122	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 surasani infra twrds villa no:-133 for civil work against inv no:-SU/SOV/PH3/122 dt:-15.10.22 scan id: -70775 to 70780				
	Carried Over				**7,45,57,852.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,45,57,852.96**
18-Oct-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/10992/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/123 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 surasani infra twrds villa no:-137 for civil work against inv no:-SU/SOV/PH3/137 dt:-17.10.22 scan id: -70775 to 70780				
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10993/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26157 DT:-30.09.22 pono:-91843 dt:-13. 09.22 scan id:-121358				
18-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10994/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26232 dt:-04.10.22 pono:-92270 dt:-24. 09.22 scan id:-121390				
19-Oct-22	**CONT-Jyothiram**	**Purchase**	PUR/10995/21-22		**1,61,764.00**
	Paints GST 18%			**1,37,088.00**	
	Input CGST			**12,337.92**	
	Input SGST			**12,337.92**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to jyothiram gaikwad twrds painting work for villa no:-162,163, 109,106 against inv no:-067 dt:-19.10.022 site bill reg:-1088 dt:-11.10.22 scan id: -72458 to 72461				
19-Oct-22	**CONT-Bohini Basappa**	**Purchase**	PUR/10996/21-22		**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 twrds painting work for villa no:-152,153 against inv no:-306 dt:-12.10.22 site bill no: -1089				
	Carried Over				**7,52,09,558.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,52,09,558.96**
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10997/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26342 dt:-12.10.22 pono:-92676 dt:-08. 10.22 scan id:-121538				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10998/21-22		**6,800.00**
	Plumbing GST 18%			**5,767.50**	
	Input CGST			**519.08**	
	Input SGST			**519.08**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26343 dt:-12.10.22 pono:-92676 dt:-08. 10.22 scan id:-121538				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/10999/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26344 dt:-12.10.22 pono:-92675 dt:-08. 10.22 scan id:-121541				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11000/21-22		**1,876.00**
	Plumbing GST 18%			**1,591.52**	
	Input CGST			**143.24**	
	Input SGST			**143.24**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26340 dt:-12.10.22 pono:-92581 dt:-07. 10.22 scan id:-121532				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11001/21-22		**8,071.00**
	Plumbing GST 18%			**6,845.56**	
	Input CGST			**616.10**	
	Input SGST			**616.10**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26341 dt:-12.10.22 pono:-92588 dt:-07. 10.22 scan id:-121534				
	Carried Over				**7,52,46,953.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,52,46,953.96**
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11002/21-22		**6,800.00**
	Plumbing GST 18%			**5,767.50**	
	Input CGST			**519.08**	
	Input SGST			**519.08**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26345 dt:-12.10.22 pono:-92675 dt:-08. 10.22 scan id:-121541				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11003/21-22		**8,371.00**
	Plumbing GST 18%			**7,100.00**	
	Input CGST			**639.00**	
	Input SGST			**639.00**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26347 dt:-12.10.22 pono:-92671 dt:-08. 10.22 scan id:-121539				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11004/21-22		**7,042.00**
	Electrical GST 18%			**5,150.00**	
	Electrical GST 5%			**925.00**	
	Input CGST			**486.63**	
	Input SGST			**486.63**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26337 dt:-12.10.22 pono:-92669 dt:-08. 10.22 scan id:-121530				
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11005/21-22		**7,044.00**
	Electrical GST 18%			**5,150.00**	
	Electrical GST 5%			**927.00**	
	Input CGST			**486.68**	
	Input SGST			**486.68**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26226 dt;-12.10.22 pono:-92670 dt:-08. 10.22 scan id:-121528				
	Carried Over				**7,52,76,210.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,52,76,210.96**
20-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11006/21-22		**17,739.00**
	Doors, Door Franes & Hardware GST 18%			**15,045.45**	
	Input CGST			**1,354.09**	
	Input SGST			**1,354.09**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**0.37**	
	Being amount credited to ssllp twrds purchase of hardware material against inv no:-26346 dt:-12.10.22 pono:-91668 dt:-07. 09.22 scan id:-121522				
20-Oct-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11007/21-22		**1,00,642.00**
	New Ref GST-48-2022/2023 1,00,642.00 Cr				
	Windows GST 18%			**85,290.00**	
	Input CGST			**7,676.10**	
	Input SGST			**7,676.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to rainbow upvc door & windows twrds windows against inv no: -GST-48-2022/2023 dt:-12.10.22 pono: -91717 dt:-08.09.22 scan id:-121491				
20-Oct-22	**SUP-Liberty 21 Ventures Private Limited**	**Purchase**	PUR/11008/21-22		**1,12,537.00**
	New Ref G145 1,12,537.00 Cr				
	Windows GST 18%			**95,370.00**	
	Input CGST			**8,583.30**	
	Input SGST			**8,583.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to liberty 21 ventures pvt ltd twrds purchase of windows material againstinv no:- G145 dt:-02.09.22 pono: -91140 dt:-19.08.22 scan id:-121492				
20-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11009/21-22		**49,344.00**
	New Ref PS/22-23/665 49,344.00 Cr				
	Plumbing GST 18%			**41,816.52**	
	Input CGST			**3,763.49**	
	Input SGST			**3,763.49**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:- PS/22-23/665 dt:-11.10.22 pono: -92487 dt:-1.10.22 scan id:-121503				
21-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11010/21-22		**30,775.00**
	Doors, Door Franes & Hardware GST 18%			**26,102.90**	
	Input CGST			**2,349.26**	
	Input SGST			**2,349.26**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to ssllp twrds purchase of doors and hardwares against inv no:-26183 dt:-30.09.22 pono:-91583 dt: -05.09.22 scan id:-121571				
	Carried Over				**7,55,87,247.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,55,87,247.96**
21-Oct-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11011/21-22		**1,17,069.00**
	New Ref GST-46-2022/2023	1,17,069.00 Cr			
	Windows GST 18%			**99,295.00**	
	Input CGST			**8,936.55**	
	Input SGST			**8,936.55**	
	TDS-0.1% Purchase of Goods			**(-)99.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to rainbow upvc door & windows twrds windows against inv no: -GST-46-2022/2023 dt:-12.10.22 pono: -91599 dt:-05.09.22 scan id:-121556				
21-Oct-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11012/21-22		**1,01,034.00**
	New Ref GST-47-2022/2023	1,01,034.00 Cr			
	Windows GST 18%			**85,695.00**	
	Input CGST			**7,712.55**	
	Input SGST			**7,712.55**	
	TDS-0.1% Purchase of Goods			**(-)86.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to rainbow upvc door & windows twrds windows against inv no: -GST-47-2022/2023 dt:-12.10.22 pono: -91714 dt:-08.09.22 scan id:-121563				
21-Oct-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11013/21-22		**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**	
	Being amount credited to serene construction inv no:-SAL/10033 dt:-21.10.22				
25-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11014/21-22		**909.00**
	New Ref 968	909.00 Cr			
	Plumbing GST 18%			**770.00**	
	Input CGST			**69.30**	
	Input SGST			**69.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Mahalaxmi Enterprises towards k purshotham open card against invoice no:-968 dt:-01.10.22				
25-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11015/21-22		**1,333.00**
	New Ref 970	1,333.00 Cr			
	Plumbing GST 18%			**1,130.00**	
	Input CGST			**101.70**	
	Input SGST			**101.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Mahalaxmi Enterprises towards k purshotham open card against invoice no:-970 dt:-1.10.22				
	Carried Over				**7,62,17,072.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,62,17,072.96**
25-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11016/21-22		**1,156.00**
	New Ref 971	1,156.00 Cr			
	Plumbing GST 18%			**980.00**	
	Input CGST			**88.20**	
	Input SGST			**88.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing material k purshotham open card against invoice no: -971 dt:-1.10.22				
25-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11017/21-22		**1,593.00**
	New Ref 972	1,593.00 Cr			
	Plumbing GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing material k purshotham open card against invoice no: -977 dt:-2.10.22				
25-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11018/21-22		**899.00**
	New Ref 969	899.00 Cr			
	Plumbing GST 18%			**762.00**	
	Input CGST			**68.58**	
	Input SGST			**68.58**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing material k purshotham open card against invoice no: -969 dt:-01.10.22				
25-Oct-22	**SUP-D.J Engineering Enterprises**	**Purchase**	PUR/11019/21-22		**295.00**
	New Ref 475	295.00 Cr			
	Plumbing GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	being amount credited to k.purshotam twrds purchase of 10mm pp rope from dj engineering enterprises against inv no:-475 dt:-19.10.22				
25-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11020/21-22		**76,213.00**
	Electrical GST 18%			**64,642.00**	
	Input CGST			**5,817.78**	
	Input SGST			**5,817.78**	
	TDS-0.1% Purchase of Goods			**(-)65.00**	
	OIE-Rounded Off			**0.44**	
	Being the amount credited to ssllp twrds electrical material against inv no:-26463 dt; -17.10.22 pono:-92262 dt:-24.09.22 scan id: -121716				
	Carried Over				**7,62,97,228.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,62,97,228.96**
25-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11021/21-22		**6,869.00**
	Electrical GST 18%			**5,826.00**	
	Input CGST			**524.34**	
	Input SGST			**524.34**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.32**	
	Being the amount credited to ssllp twrds electrical material against inv no:-26461 dt: -17.10.22 pono:-91725 dt:;-08.09.22 scan id:-121714				
25-Oct-22	**CONT-Bohini Basappa**	**Purchase**	PUR/11022/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to bohini basappa twrds painting work stage2 at v. no:-157, 153 dt:-25.10.22 scan id:-72637,72638				
26-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11023/21-22		**70,858.00**
	Electrical GST 18%			**60,100.00**	
	Input CGST			**5,409.00**	
	Input SGST			**5,409.00**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	Being amount credited to ssllp for purchase of electrical material against inv no:-26462 dt:-17.10.22 pono:-92261 dt:-24.09.22 scan id:-121715				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11024/21-22		**10,242.00**
	Plumbing GST 18%			**8,687.04**	
	Input CGST			**781.83**	
	Input SGST			**781.83**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-25971 dt:-22.09.22 pono:-91302 dt:-25. 08.22 scan id:-121877				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11025/21-22		**50,624.00**
	Doors, Door Franes & Hardware GST 18%			**42,938.45**	
	Input CGST			**3,864.46**	
	Input SGST			**3,864.46**	
	TDS-0.1% Purchase of Goods			**(-)43.00**	
	OIE-Rounded Off			**(-)0.37**	
	Being amount credited to ssllp twrds purchase of doors material against inv no: -26475 dt:-18.10.22 pono:-93012 dt:-17.10. 22 scan id:-121887				
	Carried Over				**7,65,16,703.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,65,16,703.96**
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11026/21-22		**50,624.00**
	Doors, Door Franes & Hardware GST 18%			**42,938.45**	
	Input CGST			**3,864.46**	
	Input SGST			**3,864.46**	
	TDS-0.1% Purchase of Goods			**(-)43.00**	
	OIE-Rounded Off			**(-)0.37**	
	Being amount credited to ssllp twrds purchase of doors material against inv no: -26476 dt:-18.10.22 pono:-93015 dt:-17.10. 22 scan id:-121885				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11027/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26473 dt:-18.10.22 pono:-92667 dt:-08. 10.22 scan id:-121899				
27-Oct-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11028/21-22		**6,800.00**
	Plumbing GST 18%			**5,767.50**	
	Input CGST			**519.08**	
	Input SGST			**519.08**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26474 dt:-18.10.22 pono:-92677 dt:-08. 10.22 scan id:-121899				
28-Oct-22	**SUP-Choudhary Hardware Plywood**	**Purchase**	PUR/11029/21-22		**2,856.00**
	New Ref 166	2,856.00 Cr			
	Tools GST 18%			**2,420.00**	
	Input CGST			**217.80**	
	Input SGST			**217.80**	
	OIE-Rounded Off			**0.40**	
	being amount credited to choudhary hardware plywood twrds purchase of wooden round balls for ms railing against inv no:-166 dt:-20.10.22				
28-Oct-22	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/11030/21-22		**3,068.00**
	New Ref MG/2022-23/197	3,068.00 Cr			
	Sundry Purchases GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amount credited to mahaveer glass aluminium twrds making of glass frame for lock box against inv no:-MG/2022-23/197 dt:-26.10.22				
	Carried Over				**7,65,90,375.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,65,90,375.96**
28-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11031/21-22		**1,381.00**
	New Ref 973	1,381.00 Cr			
	Plumbing GST 18%			**1,170.00**	
	Input CGST			**105.30**	
	Input SGST			**105.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to mahalaxmi enterprises twrds purchase of black screws for site use against inv no:-973 dt:-3.10.22				
28-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11032/21-22		**873.00**
	New Ref 974	873.00 Cr			
	Plumbing GST 18%			**740.00**	
	Input CGST			**66.60**	
	Input SGST			**66.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to mahalaxmi enterprises twrds purchase of black screws for site use against inv no:-974 dt:-3.10.22				
28-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11033/21-22		**956.00**
	New Ref 975	956.00 Cr			
	Plumbing GST 18%			**810.00**	
	Input CGST			**72.90**	
	Input SGST			**72.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to mahalaxmi enterprises twrds purchase of black screws for site use against inv no:-975 dt:-3.10.22				
28-Oct-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11034/21-22		**956.00**
	New Ref 976	956.00 Cr			
	Plumbing GST 18%			**810.00**	
	Input CGST			**72.90**	
	Input SGST			**72.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to mahalaxmi enterprises twrds purchase of black screws for site use against inv no:-976 dt:-3.10.22				
28-Oct-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11057/21-22		**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 construction twrds purchase of tiles against inv no:-sal/10034 dt:-28.10.22				
	Carried Over				**7,70,04,021.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,70,04,021.96**
1-Nov-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11035/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/124	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 surasani construction twrds villa no:-135 for plastering over skirting minor etc work against inv no:-SU/SOV/PH3/124 dt:-21.10.22				
1-Nov-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11036/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/125	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 surasani construction twrds villa no:-122 for plastering over skirting minor etc work against inv no:-SU/SOV/PH3/125 dt:-21.10.22				
1-Nov-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11037/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/126	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 surasani construction twrds villa no:-146 for plastering over skirting minor etc work against inv no:-SU/SOV/PH3/126 dt:-23.10.22				
1-Nov-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11038/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/127	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 surasani construction twrds villa no:-158 for plastering over skirting minor etc work against inv no:-SU/SOV/PH3/127 dt:-26.10.22				
	Carried Over				**7,82,55,765.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,82,55,765.96**
1-Nov-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11039/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/128 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 surasani construction twrds villa no:-152 for plastering over skirting minor etc work against inv no:-SU/SOV/PH3/128 dt:-27.10.22				
1-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11040/21-22		**16,745.00**
	Ps- MEP Service Charges@18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to ssllp logistics twrds mep services charges against inv no: -SSLOG22-23/10714 dt:-31.10.22				
1-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11041/21-22		**8,825.00**
	New Ref PS22-23/701 8,825.00 Cr				
	Plumbing GST 18%			**7,479.00**	
	Input CGST			**673.11**	
	Input SGST			**673.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/701 dt:-19.10.22 pono: -92449 scan id:-122080				
1-Nov-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11042/21-22		**41,300.00**
	SS Railing Work 18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	being amount credited to leela steel railing &furniture twrds purchase of steel railing against inv no:-088 dt:-23.09.22 pono: -92279 dt:-24.09.22 scan id:-122082				
1-Nov-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11043/21-22		**41,300.00**
	SS Railing Work 18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	being amount credited to leela steel railing &furniture twrds purchase of steel railing against inv no:-089 dt:-22.09.22 pono: -92277 dt:-23.09.22 scan id:-122073				
	Carried Over				**7,88,45,375.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,88,45,375.96**
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11044/21-22		**16,598.00**
	Chemicals GST 28%			**1,123.50**	
	Chemicals GST 18%			**12,011.50**	
	Chemicals-COMP			**1,000.00**	
	Input CGST			**1,238.33**	
	Input SGST			**1,238.33**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to ssllp twrds purchase of chemical material against inv no:-26532 dt:-20.10.22 pono:-92883 dt:-13. 10.22 scan id:-122077				
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11045/21-22		**1,659.00**
	Electrical GST 18%			**1,407.00**	
	Input CGST			**126.63**	
	Input SGST			**126.63**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26550 dt:-21.10.22 pono:-92307 dt:-26. 09.22 scan id:-122075				
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11046/21-22		**61,317.00**
	Electrical GST 18%			**52,008.00**	
	Input CGST			**4,680.72**	
	Input SGST			**4,680.72**	
	TDS-0.1% Purchase of Goods			**(-)52.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26549 dt:-21.10.22 pono:-92667 dt:-08. 10.22 scan id:-122083				
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11047/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26547 dt:-21.10.22 pono:-92989 dt;-15. 10.22 scan id:-122072				
	Carried Over				**7,89,49,583.96**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,89,49,583.96**
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11048/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26548 dt:-21.10.22 pono:-92989 dt;-15. 10.22 scan id:-122072				
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11049/21-22		**42,314.00**
	Electrical GST 18%			**35,890.00**	
	Input CGST			**3,230.10**	
	Input SGST			**3,230.10**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26544 dt:-21.10.22 pono:-92435 dt:-29. 09.22 scan id:-122084				
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11050/21-22		**28,914.00**
	Plumbing GST 18%			**24,524.60**	
	Input CGST			**2,207.21**	
	Input SGST			**2,207.21**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26546 dt:-21.10.22 pono:-92800 dt:-11. 10.22 scan id:-122081				
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11051/21-22		**10,552.00**
	Plumbing GST 18%			**8,950.00**	
	Input CGST			**805.50**	
	Input SGST			**805.50**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26545 dt:-21.10.22 pono:-92671 dt:-08. 10.22 scan id:-122076				
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11052/21-22		**649.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**550.50**	
	Input CGST			**49.55**	
	Input SGST			**49.55**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to ssllp twrds purchase of stationery material against inv no:-26552 dt:-21.10.22 pono:-92990 dt:-15. 10.22 scan id:-122079				
	Carried Over				**7,90,37,437.96**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,90,37,437.96**
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11053/21-22		**6,230.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**2,095.00**	
	PROMORD-Brouchers, Flyers & Stationery 12%			**3,360.00**	
	Input CGST			**390.15**	
	Input SGST			**390.15**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to ssllp twrds purchase of stationery material against inv no:-26554 dt:-22.10.22 pono:-92885 dt:-13. 10.22 scan id:-122078				
1-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11054/21-22		**6,072.00**
	Doors, Door Franes & Hardware GST 18%			**5,150.00**	
	Input CGST			**463.50**	
	Input SGST			**463.50**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	Being amount credited to ssllp twrds purchase of stationery material against inv no:-26553 dt:-21.10.22 pono:-92958 dt:-15. 10.22 scan id:-122074				
1-Nov-22	**WO-Rohan Constructions**	**Purchase**	PUR/11055/21-22		**1,92,576.00**
	New Ref RC/SILVER OAK III/103	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 labour charges for rohan constructions towards final stage of villa no:-120 against inv no:-RC /SILVEROAK3/103 dt;-01.11.22				
1-Nov-22	**SUP-Sri Parameshwara Engineering Solutions Pvt Ltd**	**Purchase**	PUR/11056/21-22		**4,594.92**
	Electrical GST 18%			**3,894.00**	
	Input SGST			**350.46**	
	Input CGST			**350.46**	
2-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11058/21-22		**8,135.00**
	Electrical GST 18%			**6,900.00**	
	Input CGST			**621.00**	
	Input SGST			**621.00**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26570 dt;-25.10.22 pono:-92988 dt:-15. 10.22 scan id:-122280				
	Carried Over				**7,92,55,045.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,92,55,045.88**
2-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11059/21-22		**40,317.00**
	Electrical GST 18%			**34,196.00**	
	Input CGST			**3,077.64**	
	Input SGST			**3,077.64**	
	TDS-0.1% Purchase of Goods			**(-)34.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to ssllp twrds purchase of electrical material against inv no:-26571 dt:-25.10.22 pono:-92403 dt:-29. 09.22 scan id:-122283				
2-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11060/21-22		**16,872.00**
	Plumbing GST 18%			**14,310.00**	
	Input CGST			**1,287.90**	
	Input SGST			**1,287.90**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26569 dt:-25.10.22 pono:-92666 dt;-08. 10.22 scan id:-122284				
2-Nov-22	**WO-M Sudharshan**	**Purchase**	PUR/11061/21-22		**93,300.00**
	Windows GST 18%			**79,135.00**	
	Input CGST			**7,122.15**	
	Input SGST			**7,122.15**	
	TDS-0.1% Purchase of Goods			**(-)79.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to m sudarshan twrds purchase of windows against inv no:-201 dt; -26.10.22 pono:-92898 dt:-13.10.22 scan id: -122285				
2-Nov-22	**CONT-Bohini Basappa**	**Purchase**	PUR/11062/21-22		**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 twrds painting work at v.no:-158&159 inv no:-310 dtL-02.11.22				
2-Nov-22	**CONT-Bohini Basappa**	**Purchase**	PUR/11063/21-22		**57,773.00**
	Paints GST 18%			**48,960.00**	
	Input CGST			**4,406.40**	
	Input SGST			**4,406.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to bohini basappa twrds painting work at v.no:-114&117 in no: -311 dt:-02.11.22				
	Carried Over				**7,95,55,743.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,95,55,743.88**
3-Nov-22	**CONT-Baijnath**	**Purchase**	PUR/11064/21-22		**2,94,641.00**
	New Ref 034 2,94,641.00 Cr				
	Paints GST 18%			**2,49,696.00**	
	Input CGST			**22,472.64**	
	Input SGST			**22,472.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Bhaijnath towards painting work at v.no.034 dt:02.11.22 sitebno:-1103 dt:-29.10.22 scan id-73109 to 73115				
4-Nov-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11065/21-22		**23,400.00**
	Sundry Purchases-COMP			**23,400.00**	
	being amount credited to sri sai vishal enterprises twrds purchase of building material against inv no:-079 dt:-19.10.22 pono:-90120 dt:-16.07.22 scan id:-122489				
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11066/21-22		**16,872.00**
	Plumbing GST 18%			**14,310.00**	
	Input CGST			**1,287.90**	
	Input SGST			**1,287.90**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26621 dt:-29.10.22 pono:-92666 dt:-08. 10.22 scan id:-122673				
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11067/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26607 dt:-27.10.22 pono:-93189 dt:-25. 10.22 scan id;-122678				
4-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11068/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to ssllp twrds purchase of plumbing material against inv no:-26606 dt:-27.10.22 pono:-93189 dt:-25. 10.22 scan id;-122678				
	Carried Over				**7,99,19,409.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,99,19,409.88**
4-Nov-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11069/21-22		**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**	
	Being amount credited to serene construction llp twrds purchase of tiles material against inv no:-SAL/10035 dt:-04. 11.22				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11070/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26603 dt:-27.10.22 pono:-93187 dt:-25. 10.22 scan id:-122684				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11071/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26602 dt:-27.10.22 pono:-93187 dt:-25. 10.22 scan id:-122684				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11072/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26605 dt:-27.10.22 pono:-93188 dt:-25. 10.22 scan id:-122676				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11073/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26604 dt:-27.10.22 pono:-93188 dt:-25. 10.22 scan id:-122676				
	Carried Over				**8,03,86,395.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,03,86,395.88**
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11074/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26609 dt:-27.10.22 pono:-93183 dt:-25. 10.22 scan id:-122687				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11075/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26608 dt:-27.10.22 pono:-93183 dt:-25. 10.22 scan id:-122687				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11076/21-22		**61,490.00**
	Steel GST 18%			**52,154.40**	
	Input CGST			**4,693.90**	
	Input SGST			**4,693.90**	
	TDS-0.1% Purchase of Goods			**(-)52.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26597 dt:-27.10.22 pono:-93001 dt:-17. 10.22 scan id:-122686				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11077/21-22		**46,118.00**
	Steel GST 18%			**39,115.80**	
	Input CGST			**3,520.42**	
	Input SGST			**3,520.42**	
	TDS-0.1% Purchase of Goods			**(-)39.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to ssllp towards purchase of steel material against inv no: -26596 dt:-27.10.22 pono:-93005 dt:-17.10. 22 scan id:-122681				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11078/21-22		**5,871.00**
	Electrical GST 18%			**4,980.00**	
	Input CGST			**448.20**	
	Input SGST			**448.20**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to ssllp towards purchase of steel material against inv no: -26620 dt:-29.10.22 pono:-92988 dt:-15.10. 22 scan id:-122670				
	Carried Over				**8,05,28,627.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,05,28,627.88**
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11079/21-22		**3,014.00**
	Sundry Purchases GST 18%			**1,800.00**	
	Sundry Purchases GST 5%			**850.00**	
	Input CGST			**183.25**	
	Input SGST			**183.25**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to ssllp towards purchase of steel material against inv no: -26619 dt:-29.10.22 pono;-92526 dt:-03.10. 22 scan id:-122675				
7-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11080/21-22		**2,266.00**
	New Ref 2820	2,266.00 Cr			
	Electrical GST 18%			**1,920.00**	
	Input CGST			**172.80**	
	Input SGST			**172.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to reflectios electricals pvt ltd twrds purchase of led bulbs against inv no:-2820 dt:-26.10.22 pono:-93173 dt:-26.10.22 scan id:-122589				
7-Nov-22	**SUP-Cemex Infra**	**Purchase**	PUR/11081/21-22		**92,400.00**
	New Ref 115	92,400.00 Cr			
	RMC GST 18%			**78,305.04**	
	Input CGST			**7,047.45**	
	Input SGST			**7,047.45**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to cemex infra twrds purchase of pump rcm against inv no:-115 dt:-23.08.22 pono:-20220816003 dt:-16.08. 22 scan id:-122655				
7-Nov-22	**SP-Expert Security Guards**	**Purchase**	PUR/11082/21-22		**75,198.00**
	New Ref ESG/88/22	75,198.00 Cr			
	OE-Security Services COMP			**76,733.00**	
	TDS-2% Contract			**(-)1,535.00**	
	Being amount credited to expert security guards towards security charges against inv no:-ESG/88/22 dt:-31.10.22				
7-Nov-22	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11083/21-22		**1,294.00**
	New Ref 1405	1,294.00 Cr			
	Electrical GST 12%			**1,155.00**	
	Input CGST			**69.30**	
	Input SGST			**69.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to reflectios electricals pvt ltd twrds purchase of led bulbs against inv no:-1402 dt-;14.07.22 pono:-89575 dt:-1.07.22 scan id:-122997				
	Carried Over				**8,07,02,799.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,07,02,799.88**
7-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11084/21-22		**12,319.00**
	New Ref PS/22-23/735 12,319.00 Cr				
	Plumbing GST 18%			**10,440.00**	
	Input CGST			**939.60**	
	Input SGST			**939.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to praful sanitary twrds purchase of plumbing material against inv no:-PS/22-23/735 dt:-28.10.22 pono: -93174 dt:-28.10.22 scan id:-123051				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11085/21-22		**48,355.00**
	Doors, Door Franes & Hardware GST 18%			**41,013.45**	
	Input CGST			**3,691.21**	
	Input SGST			**3,691.21**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**0.13**	
	Being amount credited to ssllp towards purchase of doors against inv no;-26688 dt: -01.11.22 pono:-93017 dt:-17.10.22 scan id:-123041				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11086/21-22		**11,953.00**
	Chemicals GST 18%			**8,653.35**	
	Chemicals GST 28%			**1,123.50**	
	Chemicals-COMP			**314.25**	
	Input CGST			**936.09**	
	Input SGST			**936.09**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to ssllp towards purchase of chemical material against inv no:-26666 dt:-01.11.22 pono:-93400 dt:-31. 10.22 scan id:-123038				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11087/21-22		**21,824.00**
	Plumbing GST 18%			**18,510.80**	
	Input CGST			**1,665.97**	
	Input SGST			**1,665.97**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26662 dt:-01.11.22 pono:-93182 dt:-25. 10.22 scan id:-123044				
	Carried Over				**8,07,97,250.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,07,97,250.88**
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11088/21-22		**41,275.00**
	Plumbing GST 18%			**35,008.44**	
	Input CGST			**3,150.76**	
	Input SGST			**3,150.76**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26657 dt:-01.11.22 pono:-92790 dt:-11. 10.22 scan id:-123042				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11089/21-22		**14,895.00**
	Electrical GST 18%			**12,634.00**	
	Input CGST			**1,137.06**	
	Input SGST			**1,137.06**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-26622 dt:-29.10.22 pono:-92667 dt:-08. 10.22 scan id:-122822				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11090/21-22		**6,459.00**
	Electrical GST 18%			**5,478.00**	
	Input CGST			**493.02**	
	Input SGST			**493.02**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-26551 dt:-21.10.22 pono:-91762 dt:-08. 09.22 scan id:-122824				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11091/21-22		**48,355.00**
	Doors, Door Franes & Hardware GST 18%			**41,013.45**	
	Input CGST			**3,691.21**	
	Input SGST			**3,691.21**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**0.13**	
	Being amount credited to ssllp towards purchase of doors against inv no:-26687 dt: -01.11.22 pono:-93013 dt:-17.10.22 scan id: -123039				
	Carried Over				**8,09,08,234.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,08,234.88**
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11092/21-22		**3,417.00**
	Sundry Purchases GST 18%			**2,540.20**	
	Sundry Purchases GST 5%			**402.00**	
	Input CGST			**238.67**	
	Input SGST			**238.67**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to ssllp towards purchase of consumbles against inv no: -26665 dt;-26665 dt:-01.11.22 pono:-93401 dt:-31.10.22 scan id:-123093				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11093/21-22		**11,898.00**
	Electrical GST 18%			**10,091.50**	
	Input CGST			**908.24**	
	Input SGST			**908.24**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-26664 dt:-01.11.22 pono:-93398 dt:-31.10.22 scan id:-123092				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11094/21-22		**14,708.00**
	Electrical GST 18%			**12,474.50**	
	Input CGST			**1,122.71**	
	Input SGST			**1,122.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-26661 dt:-01.11.22 pono:-93392 dt:-29.10.22 scan id:-123091				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11095/21-22		**14,708.00**
	Electrical GST 18%			**12,474.50**	
	Input CGST			**1,122.71**	
	Input SGST			**1,122.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-26660 dt:-01.11.22 pono:-93395 dt:-29.10.22 scan id:-123090				
	Carried Over				**8,09,52,965.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,52,965.88**
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11096/21-22		**14,708.00**
	Electrical GST 18%			**12,474.50**	
	Input CGST			**1,122.71**	
	Input SGST			**1,122.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-26659 dt:-01.11.22 pono:-93394 dt:-29. 10.22 scan id:-123089				
7-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11097/21-22		**14,708.00**
	Electrical GST 18%			**12,474.54**	
	Input CGST			**1,122.71**	
	Input SGST			**1,122.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-26658 dt:-01.11.22 pono:-93393 dt:-29. 10.22 scan id:-123088				
9-Nov-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/11098/21-22		**3,089.00**
	New Ref 1831	3,089.00 Cr			
	Consumables 18%			**2,618.00**	
	Input CGST			**235.62**	
	Input SGST			**235.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to gautham enterprises twrds nescafe signature premix against inv no:-1831 dt:-27.10.22 pono: -92102 dt:-27.10.22 scan id:-123245				
10-Nov-22	**SP-Shruti Agarwal**	**Purchase**	PUR/11099/21-22		**4,804.00**
	New Ref SA2223095	4,804.00 Cr			
	PSRD-Financial Consultancy			**3,879.00**	
	PSRD-Financial Consultancy			**521.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	TDS-10% Professional Charges			**(-)388.00**	
	Being amount credited to Shruti Agarwal towards financial consultancy towards prof- essional services against invoice no: -SA2223095 dt:-05.11.22				
10-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11100/21-22		**2,360.00**
	PS-Registration & Misc Charges-18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amount credited to ssllp logistics twrds registration fees against inv no: -SSLOG22-23/10774 dt:-31.10.22				
	Carried Over				**8,09,92,634.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,09,92,634.88**
10-Nov-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11101/21-22		**2,124.00**
	PS-Registration & Misc Charges-18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being amount credited to ssllp logistics twrds registration fees against inv no: -SSLOG22-23/10772 dt:-31.10.22				
11-Nov-22	**SUP-Varun Enterprises**	**Purchase**	PUR/11102/21-22		**1,180.00**
	Tools GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	being amount credited to varun enterprises twrds purchase of ms gw putti for soham sir sir house gate purpose against inv no:-417 dt:-07.11.22				
11-Nov-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11103/21-22		**4,09,480.00**
	New Ref SAL/10036 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 construction twrds purchase of tiles granite etc against inv no:-SAL/10036 dt:-11.11.22				
14-Nov-22	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/11104/21-22		**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 construction & developers twrds civil work against inv no:-123 dt:-03.11.22 scan id: -73541				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11105/21-22		**3,525.00**
	Plumbing GST 18%			**2,990.00**	
	Input CGST			**269.10**	
	Input SGST			**269.10**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26806 dt:-07.11.22 pono:-93520 dt:-02.11.22 scan id:-123721				
	Carried Over				**8,17,94,095.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,17,94,095.88**
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11106/21-22		**33,390.00**
	Plumbing GST 18%			**28,320.00**	
	Input CGST			**2,548.80**	
	Input SGST			**2,548.80**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26807 dt:-07.11.22 pono:-93652 dt:-05.11.22 scan id:-12700				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11107/21-22		**41,275.00**
	Plumbing GST 18%			**35,008.44**	
	Input CGST			**3,150.76**	
	Input SGST			**3,150.76**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26808 dt:-07.11.22 pono:-92787 dt:-11.10.22 scan id:-123699				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11108/21-22		**28,914.00**
	Plumbing GST 18%			**24,524.60**	
	Input CGST			**2,207.21**	
	Input SGST			**2,207.21**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26809 dt:-07.11.22 pono:-92798 dt:-11.10.22 scan id:-123701				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11109/21-22		**29,607.00**
	Plumbing GST 18%			**25,111.55**	
	Input CGST			**2,260.04**	
	Input SGST			**2,260.04**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.37**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26810 dt:-07.11.22 pono:-93018 dt:-17.10.22 scan id:-123702				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11110/21-22		**7,620.00**
	Plumbing GST 18%			**6,462.50**	
	Input CGST			**581.63**	
	Input SGST			**581.63**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26812 dt:-07.11.22 pono:-93532 dt:-02.11.22 scan id:-123720				
	Carried Over				**8,19,34,901.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,19,34,901.88**
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11111/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26811 dt:-07.11.22 pono:-93532 dt:-02.11.22 scan id:-123720				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11112/21-22		**3,655.00**
	Plumbing GST 18%			**3,100.00**	
	Input CGST			**279.00**	
	Input SGST			**279.00**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26818 dt:-07.11.22 pono:-93287 dt:-27.10.22 scan id:-123718				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11113/21-22		**12,798.00**
	Plumbing GST 18%			**10,855.00**	
	Input CGST			**976.95**	
	Input SGST			**976.95**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26721 dt:-03.11.22 pono:-93287 dt:-27.10.22 scan id:-123718				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11114/21-22		**41,274.00**
	Plumbing GST 18%			**35,008.00**	
	Input CGST			**3,150.72**	
	Input SGST			**3,150.72**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26844 dt:-09.11.22 pono:-93019 dt:-17.10.22 scan id:-123704				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11115/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26875 dt:-10.11.22 pono:-93546 dt:-03.11.22 scan id:-123723				
	Carried Over				**8,20,13,276.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,20,13,276.88**
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11116/21-22		**7,620.00**
	Plumbing GST 18%			**6,462.50**	
	Input CGST			**581.63**	
	Input SGST			**581.63**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26876 dt:-10.11.22 pono:-93546 dt:-03.11.22 scan id:-123723				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11117/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26877 dt:-10.11.22 pono:-93541 dt:-03.11.22 scan id:-123725				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11118/21-22		**7,620.00**
	Plumbing GST 18%			**6,462.50**	
	Input CGST			**581.63**	
	Input SGST			**581.63**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26878 dt:-10.11.22 pono:-93541 dt:-03.11.22 scan id:-123725				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11119/21-22		**7,620.00**
	Plumbing GST 18%			**6,462.50**	
	Input CGST			**581.63**	
	Input SGST			**581.63**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26880 dt:-10.11.22 pono:-93545 dt:-03.11.22 scan id:-123722				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11120/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26879 dt:-10.11.22 pono:-93545 dt:-03.11.22 scan id:-123722				
	Carried Over				**8,20,56,784.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,20,56,784.88**
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11121/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26881 dt:-10.11.22 pono:-93542 dt:-03.11.22 scan id:-123724				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11122/21-22		**7,620.00**
	Plumbing GST 18%			**6,462.50**	
	Input CGST			**581.63**	
	Input SGST			**581.63**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26882 dt:-10.11.22 pono:-93542 dt:-03.11.22 scan id:-123724				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11123/21-22		**50,084.00**
	Plumbing GST 18%			**42,480.00**	
	Input CGST			**3,823.20**	
	Input SGST			**3,823.20**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26885 dt:-10.11.22 pono:-93650 dt:-05.11.22 scan id:-123670				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11124/21-22		**10,324.00**
	Plumbing GST 18%			**8,756.80**	
	Input CGST			**788.11**	
	Input SGST			**788.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26883 dt:-10.11.22 pono:-93540 dt:-03.11.22 scan id:-123727				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11125/21-22		**7,620.00**
	Plumbing GST 18%			**6,462.50**	
	Input CGST			**581.63**	
	Input SGST			**581.63**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales llp twrds purchase of plumbing material against invoice no:-26884 dt:-10.11.22 pono:-93540 dt:-03.11.22 scan id:-123727				
	Carried Over				**8,21,42,756.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,21,42,756.88**
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11126/21-22		**35,954.00**
	Electrical GST 18%			**30,496.00**	
	Input CGST			**2,744.64**	
	Input SGST			**2,744.64**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26715 dt:-03.11.22 pono:-92403 dt:-29.09.22 scan id:-123705				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11127/21-22		**28,544.00**
	Electrical GST 18%			**24,210.00**	
	Input CGST			**2,178.90**	
	Input SGST			**2,178.90**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26716 dt:-03.11.22 pono:-92435 dt:-29.09.22 scan id:-123696				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11128/21-22		**76,213.00**
	Electrical GST 18%			**64,642.00**	
	Input CGST			**5,817.78**	
	Input SGST			**5,817.78**	
	TDS-0.1% Purchase of Goods			**(-)65.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26720 dt:-03.11.22 pono:-92882 dt:-13.10.22 scan id:-123669				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11129/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26813 dt:-07.11.22 pono:-93659 dt:-05.11.22 scan id:-123703				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11130/21-22		**5,202.00**
	Electrical GST 18%			**4,412.00**	
	Input CGST			**397.08**	
	Input SGST			**397.08**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26814 dt:-07.11.22 pono:-93659 dt:-05.11.22 scan id:-123703				
	Carried Over				**8,23,13,303.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,23,13,303.88**
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11131/21-22		**5,202.00**
	Electrical GST 18%			**4,412.00**	
	Input CGST			**397.08**	
	Input SGST			**397.08**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26816 dt:-07.11.22 pono:-93663 dt:-05.11.22 scan id:-123728				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11132/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26815 dt:-07.11.22 pono:-93663 dt:-05.11.22 scan id:-123728				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11133/21-22		**61,494.00**
	Electrical GST 18%			**52,158.00**	
	Input CGST			**4,694.22**	
	Input SGST			**4,694.22**	
	TDS-0.1% Purchase of Goods			**(-)52.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26819 dt:-07.11.22 pono:-92880 dt:-13.10.22 scan id:-123709				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11134/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26848 dt:-09.11.22 pono:-93655 dt:-05.11.22 scan id:-123706				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11135/21-22		**3,112.00**
	Electrical GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26849 dt:-09.11.22 pono:-93655 dt:-05.11.22 scan id:-123706				
	Carried Over				**8,24,32,379.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,24,32,379.88**
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11136/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26850 dt:-09.11.22 pono:-93656 dt:-05.11.22 scan id:-123707				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11137/21-22		**5,202.00**
	Electrical GST 18%			**4,412.00**	
	Input CGST			**397.08**	
	Input SGST			**397.08**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26851 dt:-09.11.22 pono:-93656 dt:-05.11.22 scan id:-123707				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11138/21-22		**24,634.00**
	Electrical GST 18%			**20,894.25**	
	Input CGST			**1,880.48**	
	Input SGST			**1,880.48**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.21**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26852 dt:-09.11.22 pono:-93661 dt:-05.11.22 scan id:-123708				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11139/21-22		**5,202.00**
	Electrical GST 18%			**4,412.00**	
	Input CGST			**397.08**	
	Input SGST			**397.08**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26853 dt:-09.11.22 pono:-93661 dt:-05.11.22 scan id:-123708				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11140/21-22		**4,902.00**
	Electrical GST 18%			**4,158.00**	
	Input CGST			**374.22**	
	Input SGST			**374.22**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to summit sales llp twrds purchase of electrical material against invoice no:-26871 dt:-10.11.22 pono:-93645 dt:-05.11.22 scan id:-123726				
	Carried Over				**8,24,96,953.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,24,96,953.88**
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11141/21-22		**33,271.00**
	Doors, Door Franes & Hardware GST 18%			**28,219.45**	
	Input CGST			**2,539.75**	
	Input SGST			**2,539.75**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.05**	
	Being amount credited to summit sales llp twrds purchase of doors material against invoice no:-26847 dt:-09.11.22 pono:-93016 dt:-17.10.22 scan id:-123668				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11142/21-22		**5,451.00**
	Chemicals GST 18%			**4,623.80**	
	Input CGST			**416.14**	
	Input SGST			**416.14**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp twrds purchase of chemicals material against invoice no:-26817 dt:-07.11.22 pono:-93400 dt:-31.10.22 scan id:-123719				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11143/21-22		**622.00**
	Consumables 18%			**528.00**	
	Input CGST			**47.52**	
	Input SGST			**47.52**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to summit sales llp twrds purchase of consumbles against invoice no:-26846 dt:-09.11.22 pono:-93401 dt:-31.10.22 scan id:-123717				
16-Nov-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11144/21-22		**44,467.00**
	Steel GST 18%			**37,716.00**	
	Input CGST			**3,394.44**	
	Input SGST			**3,394.44**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp twrds purchase of consumbles against invoice no:-26743 dt:-04.11.22 pono:-92864 dt:-12.10.22 scan id:-123583				
18-Nov-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11145/21-22		**3,080.00**
	New Ref 555	3,080.00 Cr			
	OERD-Consumables, Repairs & Maint			**2,610.00**	
	Input CGST			**234.90**	
	Input SGST			**234.90**	
	OIE-Rounded Off			**0.20**	
	Being the amount credited to svr pumps and allied services twds inv no:-555 dt:-31.10.22				
	Carried Over				**8,25,83,844.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,25,83,844.88**
20-Nov-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11146/21-22		**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 twrds purchase of tiles material against inv no:-SAL/10037 dt:-20. 11.22				
21-Nov-22	**CONT-Baijnath**	**Purchase**	PUR/11147/21-22		**92,436.00**
	New Ref 035	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 Bhaijnath towards painting work at v.no.990 dt:17.11.22				
21-Nov-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11148/21-22		**1,381.00**
	New Ref 1052	1,381.00 Cr			
	Tools GST 18%			**1,170.00**	
	Input CGST			**105.30**	
	Input SGST			**105.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to purshotham for purchase from mahalaxmi enterprises twrds purchase of screws and nails against inv no:-1052				
21-Nov-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11149/21-22		**1,109.00**
	New Ref 1053	1,109.00 Cr			
	Tools GST 18%			**940.00**	
	Input CGST			**84.60**	
	Input SGST			**84.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to purshotham for purchase from mahalaxmi enterprises twrds purchase of screws and nails against inv no:-1053 dt:-17.11.22				
21-Nov-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11150/21-22		**791.00**
	New Ref 1051	791.00 Cr			
	Tools GST 18%			**670.00**	
	Input CGST			**60.30**	
	Input SGST			**60.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to purshotham for purchase from mahalaxmi enterprises twrds purchase of screws and nails against inv no:-1051 dt:-17.11.22				
	Carried Over				**8,30,89,041.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,30,89,041.88**
21-Nov-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11151/21-22		**1,387.00**
	New Ref 1050	1,387.00 Cr			
	Tools GST 18%			**1,175.00**	
	Input CGST			**105.75**	
	Input SGST			**105.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to purshotham for purchase from mahalaxmi enterprises twrds purchase of screws and nails against inv no:-1050 dt:-17.11.22				
21-Nov-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11152/21-22		**1,487.00**
	New Ref 1049	1,487.00 Cr			
	Tools GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to purshotham for purchase from mahalaxmi enterprises twrds purchase of screws and nails against inv no:-1049 dt:-17.11.22				
21-Nov-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11153/21-22		**743.00**
	New Ref 1055	743.00 Cr			
	Tools GST 18%			**630.00**	
	Input CGST			**56.70**	
	Input SGST			**56.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to purshotham for purchase from mahalaxmi enterprises twrds purchase of screws and nails against inv no:-1049 dt:-17.11.22				
23-Nov-22	**CONT-Jyothiram**	**Purchase**	PUR/11154/21-22		**46,218.00**
	Paints GST 18%			**39,168.00**	
	Input CGST			**3,525.12**	
	Input SGST			**3,525.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to jyothiram gaikwad towards purchase of painting work for the villa no:-185 stage 1 against inv no:-068 dt: -23.11.22 site biils no:-1118 dt:-14.11.22				
23-Nov-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11155/21-22		**41,300.00**
	SS Railing Work 18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being amount credited to leela steel railing & furniture towards purchase of steel material against inv no:-090 dt:-15.09.22 pono: -92196 dt:-16.09.22 scan id:-124356				
	Carried Over				**8,31,80,176.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,31,80,176.88**
24-Nov-22	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11156/21-22		**2,48,296.00**
	Sundry Purchases GST 18%			**2,10,420.00**	
	Input CGST			**18,937.80**	
	Input SGST			**18,937.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to veldi karunakar reddy twrds purchase of building material(clodding work for villa no:-184,185,138,139) against inv no:-166 dt:-16.11.22 pono: -91513 dt:-01.09.22 scan id:-124321				
24-Nov-22	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11157/21-22		**2,25,002.00**
	Sundry Purchases GST 18%			**1,90,680.00**	
	Input CGST			**17,161.20**	
	Input SGST			**17,161.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to veldi karunakar reddy twrds purchase of building material (clodding work for villa no:-180,181,182,155) against inv no:-167 dt:-16.11.22 pono: -91515 dt:-01.09.22 scan id:-124355				
24-Nov-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11158/21-22		**20,650.00**
	SS Railing Work 18%			**17,500.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	Being amount credited to leela steel railing & furniture towards purchase of steel material against inv no:-091 dt:-22.09.22 pono: -92276 dt:-23.09.22 scan id:-124359				
24-Nov-22	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11159/21-22		**41,300.00**
	SS Railing Work 18%			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	Being amount credited to leela steel railing & furniture towards purchase of steel material against inv no:-092 dt:-14.09.22 pono: -92193 dt:-16.09.22 scan id:-124358				
24-Nov-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11160/21-22		**2,313.00**
	New Ref PS/22-23/765	2,313.00 Cr			
	Plumbing GST 18%			**1,960.00**	
	Input CGST			**176.40**	
	Input SGST			**176.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no:-PS/22-23/765 dtL:-04.11.22 pono:-93566 dt:-03.09.22 scan id:-124365				
	Carried Over				**8,37,17,737.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,37,17,737.88**
24-Nov-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11161/21-22		**979.00**
	New Ref 1054	979.00 Cr			
	Sundry Purchases GST 18%			**830.00**	
	Input CGST			**74.70**	
	Input SGST			**74.70**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to mahalaxmi enterprises twrds purchase of paint ,brush, &fruit packing for site purpose against inv no:-1054 dt:-17.11.22				
26-Nov-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11162/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/131	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 surasani construction twrds villa no:-140 for plastering and civil work against inv no:-SU /SOV/PH3/131 dt:-09.11.22 scan id:-71567 to 71569				
26-Nov-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11163/21-22		**4,81,440.00**
	New Ref SU/SOV/PH3/129	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 surasani construction twrds villa no:-154 for brick work,chajjass etc and civil work against inv no:-SU/SOV/PH3/129 dt:-03.11.22 scan id: -71567 to 71569				
26-Nov-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11164/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/130	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 surasani construction twrds villa no:-139 for brick plastering etc and civil work against inv no: -SU/SOV/PH3/130 dt:-09.11.22 scan id: -71567 to 71569				
	Carried Over				**8,49,70,460.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,49,70,460.88**
26-Nov-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11165/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/132	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 surasani construction twrds villa no:-141 for brick plastering etc and civil work against inv no: -SU/SOV/PH3/132 dt:-06.11.22 scan id: -72488 to 72495				
26-Nov-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11166/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/133	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 surasani construction twrds villa no:-143 for brick plastering etc and civil work against inv no: -SU/SOV/PH3/133 dt:-07.11.22 scan id: -72488 to 72495				
26-Nov-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11167/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/134	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 surasani construction twrds villa no:-152 for brick plastering etc and civil work against inv no: -SU/SOV/PH3/134 dt:-08.11.22 scan id: -72488 to 72495				
26-Nov-22	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11168/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/135	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 surasani construction twrds villa no:-153 for brick plastering etc and civil work against inv no: -SU/SOV/PH3/135 dt:-09.11.22 scan id: -72488 to 72495				
	Carried Over				**8,65,11,068.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,65,11,068.88**
26-Nov-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11186/21-22		**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 amount credited to serene constructions llp twrds purchase of tiles against inv no:-SAL/10038 dt:-25.11.22				
30-Nov-22	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/11169/21-22		**4,81,440.00**
	New Ref 294	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 the amount credited to rekha pande twrds villa no:-146 civil works against inv no:-294 dt:-24.11.22 site bill no:-1121 dt: -24.11.22 scan id:-73822				
30-Nov-22	**Sup-Green Belt Services**	**Purchase**	PUR/11170/21-22		**50,880.00**
	Aggregate-COMP			**50,880.00**	
	Being amount credited to SUP-Green Belt Services towards purchases of plans against invoice no-152 dt-25/11/22 po no -94237 dt-22/11/2022 scan id- 124778				
1-Dec-22	**CONT-Bohini Basappa**	**Purchase**	PUR/11171/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to bohini basappa twrds painting work at INV NO:-315 DT:-30. 11.22				
1-Dec-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11172/21-22		**4,81,440.00**
	Agst Ref ISQ/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 mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/63 dt:-07.10.22 scan id:-73824,73826,73828,73829				
	Carried Over				**8,80,15,190.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,80,15,190.88**
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11173/21-22		**4,81,440.00**
	Agst Ref ISQ/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 mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/62 dt:-07.10.22 scan id:-73824,73826,73828,73829				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11174/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/75	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 centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/75 dt:-14.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11175/21-22		**4,81,440.00**
	New Ref ISQ/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 mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/74 dt:-14.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11176/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/73	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 to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/73 dt:-14.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
	Carried Over				**8,99,40,950.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**8,99,40,950.88**
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11177/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/72	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 centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/72 dt:-14.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11178/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/71	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 centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/71 dt:-14.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11179/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/70	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 mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/70 dt:-14.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11180/21-22		**4,81,440.00**
	New Ref ISQ/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**	
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/69 dt:-14.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
	Carried Over				**9,18,66,710.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,18,66,710.88**
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11181/21-22		**4,81,440.00**
	New Ref ISQ/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**	
	Being amount credited to mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/68 dt:-14.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11182/21-22		**4,81,440.00**
	New Ref ISQ/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 mohd ishaq centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/67 dt:-07.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11183/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/66	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 centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/66 dt:-07.10.22 scan id:-73823,73825,73827,73832,73835,73836, 73838 to 73841				
1-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11184/21-22		**4,81,440.00**
	New Ref ISQ/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**	
	Being amount credited to mohd ishaq centring contractor against inv no:-ISQ/SOV /PH3/65 dt:-07.10.22 scan id:-73824,73826, 73828,73829				
	Carried Over				**9,37,92,470.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,37,92,470.88**
1-Dec-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11185/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/64	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 centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/64 dt:-07.10.22 scan id:-73824,73826,73828,73829				
2-Dec-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11187/21-22		**4,09,480.00**
	New Ref SAL/10039	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 twrds purchase of tiles against inv no:-SAL/10039 dt:-02.12.22				
2-Dec-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11188/21-22		**590.00**
	New Ref 1087	590.00 Cr			
	Sundry Purchases GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to mahalaxmi enterprise twrds the purchase of tools against inv no:-1087 dt:-29.11.22				
2-Dec-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11189/21-22		**814.00**
	New Ref 1086	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 enterprise twrds the purchase of tools against inv no:-1086 dt:-29.11.22				
2-Dec-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11190/21-22		**767.00**
	New Ref 1085	767.00 Cr			
	Sundry Purchases GST 18%			**650.00**	
	Input CGST			**58.50**	
	Input SGST			**58.50**	
	Being amount credited to mahalaxmi enterprise twrds the purchase of tools against inv no:-1085 dt:-29.11.22				
	Carried Over				**9,46,85,561.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,46,85,561.88**
2-Dec-22	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11191/21-22		**732.00**
	New Ref 1088	732.00 Cr			
	Sundry Purchases GST 18%			**620.00**	
	Input CGST			**55.80**	
	Input SGST			**55.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to mahalaxmi enterprise twrds the purchase of tools against inv no:-1088 dt:-29.11.22				
2-Dec-22	**SUP-Shiva Sai Enterprises**	**Purchase**	PUR/11192/21-22		**380.00**
	Sundry Purchases-URD			**380.00**	
	Being the purchses for shiva sai enterises twds vide invo no. 7773				
5-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11193/21-22		**128.00**
	OE- Services Charges PO-18%			**118.46**	
	Input CGST			**10.66**	
	Input SGST			**10.66**	
	TDS-10% Professional Charges			**(-)12.00**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to ssllp logistics towards Service charges on PO's against inv no:-SSLOG22-23/10878 dated:-30.11.22				
5-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11194/21-22		**29,711.00**
	New Ref PS/22-23/843	29,711.00 Cr			
	Plumbing GST 18%			**25,179.00**	
	Input CGST			**2,266.11**	
	Input SGST			**2,266.11**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to praful sanitary twrds the extended wall mounting against inv no:-PS/22-23/843 dt:-24.11.22 pono: -94231 dt:-22.11.22 scan id:-125445				
5-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11195/21-22		**938.00**
	New Ref PS/22-23/837	938.00 Cr			
	Plumbing GST 18%			**794.58**	
	Input CGST			**71.51**	
	Input SGST			**71.51**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to praful sanitary twrds the extended wall mounting against inv no:-PS/22-23/837 dt:-23.11.22 pono: -94104 dt:-17.11.22 scan id:-125444				
6-Dec-22	**SP-Expert Security Guards**	**Purchase**	PUR/11196/21-22		**76,223.00**
	New Ref ESG/103/22	76,223.00 Cr			
	OE-Security Services COMP			**77,779.00**	
	TDS-2% Contract			**(-)1,556.00**	
	Being amount credited to expert security guards towards security charges against inv no:-ESG/103/22 dated :-30.11.22				
	Carried Over				**9,47,93,673.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,47,93,673.88**
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11197/21-22		**72,952.00**
	Electrical GST 18%			**61,876.00**	
	Input CGST			**5,568.84**	
	Input SGST			**5,568.84**	
	TDS-0.1% Purchase of Goods			**(-)62.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to SSLLP twrds purchase of electrical material against inv no:-27167 dt:-25.11.22 pono;-93397 dt:-29. 10.22 scan id:-0125443				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11198/21-22		**74,083.00**
	Electrical GST 18%			**62,836.00**	
	Input CGST			**5,655.24**	
	Input SGST			**5,655.24**	
	TDS-0.1% Purchase of Goods			**(-)63.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to SSLLP twrds purchase of electrical material against inv no:-27088 dt:-21.11.22 pono;-93332 dt:-28. 10.22 scan id:-125458				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11199/21-22		**70,858.00**
	Electrical GST 18%			**60,100.00**	
	Input CGST			**5,409.00**	
	Input SGST			**5,409.00**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	Being amount credited to SSLLP twrds purchase of electrical material against inv no:-27076 dt:-19/11/22 pono;-92983 dt:-15 /10/22 scan id:-125450				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11200/21-22		**76,213.00**
	Electrical GST 18%			**64,642.00**	
	Input CGST			**5,817.78**	
	Input SGST			**5,817.78**	
	TDS-0.1% Purchase of Goods			**(-)65.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to SSLLP twrds purchase of electrical material against inv no:-27075 dt:-19/11/22 pono;-92878 dt:-13 /10/22 scan id:-125449				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11201/21-22		**28,691.00**
	Plumbing GST 18%			**24,334.36**	
	Input CGST			**2,190.09**	
	Input SGST			**2,190.09**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-27321 dt-01/12/22 po no -94410 dt-26/11/22 Scan id-125422				
	Carried Over				**9,51,16,470.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,51,16,470.88**
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11202/21-22		**27,471.00**
	Plumbing GST 18%			**23,299.90**	
	Input CGST			**2,096.99**	
	Input SGST			**2,096.99**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-27320 dt-01/12/22 po no -94404 dt-26/11/22 Scan id-125452				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11203/21-22		**16,143.00**
	Plumbing GST 18%			**13,692.00**	
	Input CGST			**1,232.28**	
	Input SGST			**1,232.28**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-27161 dt-25/11/22 po no -94302 dt-24/11/22 Scan id-125421				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11204/21-22		**25,873.00**
	Plumbing GST 18%			**21,945.20**	
	Input CGST			**1,975.07**	
	Input SGST			**1,975.07**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit Sales towards purchases of plumbing material against invoice no-27157 dt-24/11/22 po no -94223 dt-22/11/22 Scan id-125457				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11205/21-22		**9,151.00**
	Doors, Door Franes & Hardware GST 18%			**7,761.60**	
	Input CGST			**698.54**	
	Input SGST			**698.54**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no-27085 dt-21/11/22 po no -93865 dt-11/11/22 Scan -125424				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11206/21-22		**32,405.00**
	Doors, Door Franes & Hardware GST 18%			**27,484.45**	
	Input CGST			**2,473.60**	
	Input SGST			**2,473.60**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.35**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no-27071 dt-19/11/22 po no -94099 dt-17/11/22 Scan id-125426				
	Carried Over				**9,52,27,513.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,52,27,513.88**
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11207/21-22		**2,356.00**
	Plumbing GST 18%			**1,934.00**	
	Plumbing-Exempt			**75.60**	
	Input CGST			**174.06**	
	Input SGST			**174.06**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-27165 dt-25/11/22 po no -94163 dt-21/11/22 Scan id-125440				
8-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11208/21-22		**36,809.00**
	Tiles, Granite, Etc. GST 18%			**31,220.00**	
	Input CGST			**2,809.80**	
	Input SGST			**2,809.80**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Summit Sales towards purchases of tiles material against invoice no-27268 dt-29/11/22 po no -93867 dt-11/11/22 Scan id-125423				
8-Dec-22	**SP-Vinay Yash Tyres Pvt Ltd**	**Purchase**	PUR/11209/21-22		**5,500.00**
	New Ref TL582	5,500.00 Cr			
	Aggregate GST 18%			**4,661.00**	
	Input CGST			**419.49**	
	Input SGST			**419.49**	
	OIE-Rounded Off			**0.02**	
	Being the vinday yash tyres pvt lts twds car washing service vide no. TL-582 dt 03-12 -2022				
8-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11210/21-22		**16,745.00**
	OE- Services Charges PO-18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to ssllp logistics towards Service charges on PO's against inv no:-SSLOG22-23/10825 dated:-28.11.22				
8-Dec-22	**SUP-Gautham Enterprises**	**Purchase**	PUR/11211/21-22		**1,416.00**
	New Ref 2129	1,416.00 Cr			
	OE- Machine Hire Charges			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount paid to gautham enterprises twrds nescafe signature premix against inv no:-2129 DT:-21.11.22				
	Carried Over				**9,52,90,339.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,52,90,339.88**
9-Dec-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11212/21-22		**4,09,480.00**
	New Ref SAL/10040 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 twrds the purchase of tiles granite etc against inv no:-SAL/10040 dated :-09.12.22				
9-Dec-22	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11213/21-22		**35,100.00**
	Aggregate-COMP			**35,100.00**	
	Being amount credited to Sri Sai Vishal Enterprises towards purchases of building material against invoice no-095 dt-24/11/22 po no-93648 dt-05/11/22 Scan id125624				
9-Dec-22	**SUP-SFS Hardware**	**Purchase**	PUR/11214/21-22		**2,410.00**
	New Ref 260 2,410.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**2,042.00**	
	Input CGST			**183.78**	
	Input SGST			**183.78**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to SFS Hardware towards purchases of hardware material against invoice no -260 dt-10/11/22 po no -93558 dt-03/11/22 Scan id-125602				
9-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11215/21-22		**2,832.00**
	New Ref PS/22-23/803 2,832.00 Cr				
	Plumbing GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amount credited to Praful Sanitary towards purchases of sanitary material against invoice no - PS/22-23/803 dt-16/11 /22 po no-93333 dt-28/10/22 Scan id-125597				
9-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11216/21-22		**14,118.00**
	Electrical GST 18%			**11,974.50**	
	Input CGST			**1,077.71**	
	Input SGST			**1,077.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no-27073 dt-19/11/22 po no -93943 dt-14/11/22 Scan id-125507				
	Carried Over				**9,57,54,279.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,57,54,279.88**
9-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11217/21-22		**70,858.00**
	Electrical GST 18%			**60,100.00**	
	Input CGST			**5,409.00**	
	Input SGST			**5,409.00**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no -27074 dt-19/11/22 po no -92986 dt-15/10/22 Scan id-125508				
9-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11218/21-22		**76,213.00**
	Electrical GST 18%			**64,642.00**	
	Input CGST			**5,817.78**	
	Input SGST			**5,817.78**	
	TDS-0.1% Purchase of Goods			**(-)65.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited Summit Sales LLP towards purchases of electrical material against invoice no-27077 dt-19/11/22 po no -93177 dt-25/10/22 Scan id -125506				
9-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11219/21-22		**7,731.00**
	Consumables 18%			**4,530.00**	
	Consumabales 28%			**1,123.50**	
	Consumables 5%			**510.00**	
	Consumables -Exempt			**418.75**	
	Input CGST			**577.74**	
	Input SGST			**577.74**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.27**	
	Being amount credited to Summit Sales LLP towards purchases of consumbles against invoice no-27087 dt-21/11/22 po no-94074 dt-17/11/22 scan id-125596				
9-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11220/21-22		**14,118.00**
	Electrical GST 18%			**11,974.50**	
	Input CGST			**1,077.71**	
	Input SGST			**1,077.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-27072 dt-19/11/22 po no -93942 dt-14/11/22 Scan id-125451				
	Carried Over				**9,59,23,199.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,59,23,199.88**
9-Dec-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11221/21-22		**1,17,074.00**
	New Ref GST-68-2022/2023	1,17,074.00 Cr			
	Windows GST 18%			**99,215.00**	
	Input CGST			**8,929.35**	
	Input SGST			**8,929.35**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Rainbow UPVC Doors & windows towards purchases of windows against invoice no-GST-68-2022 /2023 dt-01/12/22 po no-93582 dt-03/11/22 Scan id-125628				
10-Dec-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11222/21-22		**1,06,767.00**
	New Ref GST-67-2022/2023	1,06,767.00 Cr			
	Windows GST 18%			**90,480.50**	
	Input CGST			**8,143.25**	
	Input SGST			**8,143.25**	
	Being amount credited to Rainbow UPVC Doors & windows towards purchases of windows against invoice no-GST-67-2022 /2023 dt-01/12/22 po no-93840 po dt-10/11 /22 Scan id-125627				
10-Dec-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11223/21-22		**1,07,539.00**
	New Ref GST-60-2022/2023	1,07,539.00 Cr			
	Windows GST 18%			**91,135.00**	
	Input CGST			**8,202.15**	
	Input SGST			**8,202.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Rainbow UPVC Doors&Windows towards purchases of windows against invoice no-GST-60-2022 /2023 dt-21/11/22 po no-93130 dt-20/10/22 Scan id-125626				
10-Dec-22	**SUP-Om Sri Building Material**	**Purchase**	PUR/11224/21-22		**22,041.00**
	New Ref 034	22,041.00 Cr			
	Aggregate GST 5%			**20,991.00**	
	Input CGST			**524.78**	
	Input SGST			**524.78**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Om Sri Building materials towards suppling of Robo Coarse sand against inv no:-034 dt:-09.12.22				
	Carried Over				**9,62,76,620.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,62,76,620.88**
10-Dec-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11225/21-22		**1,01,781.00**
	New Ref GST-62-2022/2023	1,01,781.00 Cr			
	Windows GST 18%			**86,255.00**	
	Input CGST			**7,762.95**	
	Input SGST			**7,762.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Rainbow UPVC Doors and windows towards purchases of windows against invoice no- GST-62-2022 /2023 dt-21/11/22 po no-93592 dt-03/11/22 Scan id-125625				
10-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11226/21-22		**1,19,493.00**
	New Ref PS/21-22/755	1,19,493.00 Cr			
	Plumbing GST 18%			**98,765.60**	
	OE-Transportaion Charges @18%			**2,500.00**	
	Input CGST			**9,113.90**	
	Input SGST			**9,113.90**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to SUP Praful Sanitary towards purchases of plumbing material against invoice no-PS/21-22/755 dt -18/11/21 po no-82643 dt-16/11/21 Scan id -125620				
10-Dec-22	**Sup-Green Belt Services**	**Purchase**	PUR/11227/21-22		**28,222.00**
	Aggregate-COMP			**28,222.00**	
	Being amount credited to Green Belt services towards purchases of Plants against invoice no-155 dt-3/12/22 po no -94526 dt-30/11/22 Scan id-125612				
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11228/21-22		**72,952.00**
	Electrical GST 18%			**61,876.00**	
	Input CGST			**5,568.84**	
	Input SGST			**5,568.84**	
	TDS-0.1% Purchase of Goods			**(-)62.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invoice no-27166 dt-25/11/22 po no -93396 dt-29/10/22 Scan id-125592				
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11229/21-22		**1,335.00**
	Consumables 18%			**1,132.00**	
	Input CGST			**101.88**	
	Input SGST			**101.88**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-27163 dt-25/11/22 po no-94157 dt-21/11/22 Scan id-125590				
	Carried Over				**9,66,00,403.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,66,00,403.88**
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11230/21-22		**45,385.00**
	Plumbing GST 18%			**38,494.36**	
	Input CGST			**3,464.49**	
	Input SGST			**3,464.49**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit Scales LLP towards purchases of Sanitary material against invoice no-27162 dt-25/11/22 po no -94228 dt-22/11/22 Scan id-125603				
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11231/21-22		**4,423.00**
	Electrical GST 18%			**3,752.00**	
	Input CGST			**337.68**	
	Input SGST			**337.68**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.36**	
	being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-27156 dt- 24/11/22 po no -94226 dt-22/11/22 Scan id-125598				
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11232/21-22		**8,913.00**
	Sundry Purchases GST 18%			**7,560.00**	
	Input CGST			**680.40**	
	Input SGST			**680.40**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit SalesLLP towards purchases of General material against invoice no-27155 dt-24/11/22 po no -94264 dt-23/11/22 Scan id-125594				
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11233/21-22		**2,071.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**1,757.00**	
	Input CGST			**158.13**	
	Input SGST			**158.13**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchases of Stationery material against invoice no-27154 dt-24/11/22 po no -94235 dt-22/11/22 Scan id-125593				
10-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11234/21-22		**45,385.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**38,494.36**	
	Input CGST			**3,464.49**	
	Input SGST			**3,464.49**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchases of Stationery material against invoice-27152 dt-24/11/22 po no -94224 dt-22/11/22 Scan id-125591				
	Carried Over				**9,67,06,580.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,67,06,580.88**
12-Dec-22	**WO-M Sudharshan**	**Purchase**	PUR/11235/21-22		**1,06,501.00**
	Windows GST 18%			**90,255.00**	
	Input CGST			**8,122.95**	
	Input SGST			**8,122.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to m sudarshan twrds purchase of windows against inv no:-206 dt; -02.12.22 pono:-93575 dt:-02.12.22 scan id: -125567				
12-Dec-22	SP-Summit Sales LLP Common Expenses	**Purchase**	PUR/11236/21-22		**3,559.00**
	PS-Admin-Audit			**3,296.00**	
	Input CGST			**296.64**	
	Input SGST			**296.64**	
	TDS-10% Professional Charges			**(-)330.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales llp common Expenses towards Admin Marketing charges agianst bill no:-SSCOM22-23 /10060 DT:-31.08.2022				
12-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11237/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/76 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 centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/76 dt:-06.11.22 scan id:-74162 TO 74164				
12-Dec-22	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11238/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/77 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 centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/77 dt:-06.11.22 scan id:-74162 TO 74164				
	Carried Over				**9,77,79,520.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,77,79,520.88**
12-Dec-22	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11239/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/78 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 centring contractor twrds RCC work against inv no:-ISQ/SOV/PH3/78 dt:-06.11.22 scan id:-74162 TO 74164				
12-Dec-22	**CONT-Bohini Basappa**	**Purchase**	PUR/11240/21-22		**1,15,546.00**
	Paints GST 18%			**97,920.00**	
	Input CGST			**8,812.80**	
	Input SGST			**8,812.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to bohini basappa twrds painting work against inv no:-317 dt: -07.12.22 scan id:-74159 to 74161				
13-Dec-22	**SUP-Manasa Natural Stones**	**Purchase**	PUR/11241/21-22		**64,060.00**
	New Ref MNS/2022-23/11 64,060.00 Cr				
	Sundry Purchases IGST 5%			**61,009.97**	
	Input IGST			**3,050.50**	
	OIE-Rounded Off			**(-)0.47**	
	Being amount credited to manasa natural stones twrds purchase of lime stone against inv no:-MNS/2022-23/11 dt:-19.11.22 pono: -92770 dt:-11.10.22 scan id:-125764				
13-Dec-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11242/21-22		**50,531.00**
	New Ref SAL/22-23/1061 50,531.00 Cr				
	Electrical GST 18%			**42,822.78**	
	Input CGST			**3,854.05**	
	Input SGST			**3,854.05**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to premier engineering corporation twrds purchase of electrical material against inv no:-SAL/22-23/1061 dt: -26.11.22 pono:-94245 dt:-23.11.22 scan id: -125768				
13-Dec-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/11243/21-22		**50,531.00**
	New Ref SAL/22-23/1060 50,531.00 Cr				
	Electrical GST 18%			**42,822.78**	
	Input CGST			**3,854.05**	
	Input SGST			**3,854.05**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to premier engineering corporation twrds purchase of electrical material against inv no:-S0AL/22-23/1060 dt: -26.11.22 pono:-94245 dt:-23.11.22 scan id: -125769				
	Carried Over				**9,85,41,628.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,85,41,628.88**
13-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/11244/21-22		**50,400.00**
	New Ref 192	50,400.00 Cr			
	RMC GST 18%			**42,711.84**	
	Input CGST			**3,844.07**	
	Input SGST			**3,844.07**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Cemex Infra towards purchases of Ready Mix concrete against invoice no-192 dt-22/11/22 po no -20221122005 dt-22/11/22 Scan id-125780				
13-Dec-22	**SUP-Shweta Computers**	**Purchase**	PUR/11245/21-22		**37,600.00**
	New Ref 00025361	37,600.00 Cr			
	Sundry Purchases GST 18%			**31,864.40**	
	Input CGST			**2,867.80**	
	Input SGST			**2,867.80**	
	Being amount credited to Shweta Computers towards purchases of computer material against invoice no -00025361 dt-05/11/22 po no-93442 dt-01/11/22 Scan id-125770				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11246/21-22		**27,741.00**
	Plumbing GST 18%			**23,530.00**	
	Input CGST			**2,117.70**	
	Input SGST			**2,117.70**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-27091 dt-21/11/22 po no -94103 dt-17/11/22 Scan id-125900				
13-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/11247/21-22		**63,000.00**
	New Ref 149	63,000.00 Cr			
	RMC GST 18%			**53,389.80**	
	Input CGST			**4,805.08**	
	Input SGST			**4,805.08**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Cemex Infra towards purchases of Ready Mix Concrete against invoice no-149 dt-19/9/22 po no -20220914003 dt-14/9/22 Scan id-125759				
13-Dec-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11248/21-22		**1,01,781.00**
	New Ref GST-61-2022/23	1,01,781.00 Cr			
	Windows GST 18%			**86,255.00**	
	Input CGST			**7,762.95**	
	Input SGST			**7,762.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Rainbow UPVC Doors & windows towards purchases of windows material against invoice no-GST -61-2022/23 dt-21/11/22 po no-93589 dt-03 /11/22 Scan id-125767				
	Carried Over				**9,88,22,150.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,88,22,150.88**
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11249/21-22		**14,118.00**
	Electrical GST 18%			**11,974.50**	
	Input CGST			**1,077.71**	
	Input SGST			**1,077.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited tooSummit Sales LLP towards purchases electrical material against invoice no-27005 dt-16/11/22 po no -93936 dt-14/11/22 Scan id-125775				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11250/21-22		**14,719.00**
	Electrical GST 18%			**12,484.00**	
	Input CGST			**1,123.56**	
	Input SGST			**1,123.56**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-27010 dt-16/11/22 po no -92880 dt-13/10/22 Scan id-125766				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11251/21-22		**14,118.00**
	Electrical GST 18%			**11,974.50**	
	Input CGST			**1,077.71**	
	Input SGST			**1,077.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-27007 dt-16/11/22 po no -93940 dt-14/11/22 Scan id-125776				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11252/21-22		**14,118.00**
	Electrical GST 18%			**11,974.50**	
	Input CGST			**1,077.71**	
	Input SGST			**1,077.71**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material aginst invoice no-27006 dt-16/11/22 po no -93939 dt-14/11/22 Scan id-125783				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11253/21-22		**21,874.00**
	Steel GST 18%			**18,553.00**	
	Input CGST			**1,669.77**	
	Input SGST			**1,669.77**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to Summit Sales LLP towards purchases of steel material against invoice no-27211 dt-26/11/22 po no-94387 dt-26/11/22 Scan is-125774				
	Carried Over				**9,89,01,097.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,89,01,097.88**
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11254/21-22		**14,797.00**
	Steel GST 18%			**12,551.00**	
	Input CGST			**1,129.59**	
	Input SGST			**1,129.59**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards purchases of Steel material against invoice no-27111 dt-22/11/22 po no-93636 dt-04/11/22 Scan id-125778				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11255/21-22		**50,649.00**
	Steel GST 18%			**42,959.00**	
	Input CGST			**3,866.31**	
	Input SGST			**3,866.31**	
	TDS-0.1% Purchase of Goods			**(-)43.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit Sales LLP towards purchases of Steel material against invoice no-27118 dt-22/11/22 po no-93635 dt-04/11/22 Scan id-125779				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11256/21-22		**29,645.00**
	Steel GST 18%			**25,144.00**	
	Input CGST			**2,262.96**	
	Input SGST			**2,262.96**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to Summit Sales LLP towards purchases of Steel material against invoice no-27090 dt-21/11/22 po no-92863 dt-12/10/22 Scan id-125782				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11257/21-22		**29,645.00**
	Steel GST 18%			**25,144.00**	
	Input CGST			**2,262.96**	
	Input SGST			**2,262.96**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales LLP towards purchases of Steel material against invoice no-27083 dt-21/11/22 po no-92941 dt-12/10/22 Scan id-125781				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11258/21-22		**1,880.00**
	PROMORD-Brouchers, Flyers & Stationery 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**	
	Being amount credited to Summit Sales LLP towards purchases of Stationary material against invoice no-27256 dt-29/11/22 po no -94072 dt-17/11/22 Scan id-125763				
	Carried Over				**9,90,27,713.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,90,27,713.88**
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11259/21-22		**25,873.00**
	Plumbing GST 18%			**21,945.20**	
	Input CGST			**1,975.07**	
	Input SGST			**1,975.07**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-27255 dt-29/11/22 po no -94227 dt-22/11/22 Scan id-125761				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11260/21-22		**7,281.00**
	Plumbing GST 18%			**6,175.00**	
	Input CGST			**555.75**	
	Input SGST			**555.75**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-27257 dt-29/11/22 po no -94103 dt-17/11/22 Scan id-125760				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11261/21-22		**11,112.00**
	Doors, Door Franes & Hardware GST 18%			**9,424.80**	
	Input CGST			**848.23**	
	Input SGST			**848.23**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards purchases of doors,internal beading,salwood against invoice no-27004 dt-16/11/22 po no-93864 dt-11/11/22 Scan id-125771				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11262/21-22		**35,640.00**
	Doors, Door Franes & Hardware GST 18%			**30,228.45**	
	Input CGST			**2,720.56**	
	Input SGST			**2,720.56**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no-27254 dt-29/11/22 po no -94101 dt-17/11/22 Scan id-125772				
	Carried Over				**9,91,07,619.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,91,07,619.88**
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11263/21-22		**24,036.00**
	Consumables 18%			**18,135.15**	
	Consumables -Exempt			**2,658.00**	
	Input CGST			**1,632.16**	
	Input SGST			**1,632.16**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.47**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables material against invoice no-27009 dt-16/11/22 po no -93863 dt-11/11/2022 Scan id-125777				
13-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11264/21-22		**414.00**
	Consumables 18%			**351.00**	
	Input CGST			**31.59**	
	Input SGST			**31.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit sales LLP towards purchases of Consumables material against invoice no-27164 dt-25/11/22 po no -94071 dt-17/11/22 Scan id-125762				
13-Dec-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11265/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/136 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 Surasani infra towards civil work for the villa no154 againt invoice no-SU/SOV/PH3/136 dt-08/12/22 Scan id-72488 to 72495				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11266/21-22		**1,961.00**
	Doors, Door Franes & Hardware GST 18%			**1,663.20**	
	Input CGST			**149.69**	
	Input SGST			**149.69**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to Summit Sales towards purchases of doors against inv no: -27008 dt:-16.11.22 pono:-93865 dt:-11.11. 22 scan id:-125948				
	Carried Over				**9,95,19,182.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,95,19,182.88**
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11267/21-22		**22,849.00**
	Chemicals GST 18%			**19,380.00**	
	Input CGST			**1,744.20**	
	Input SGST			**1,744.20**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit Sales towards purchases of chemical material against inv no:-27349 dt:-03.12.22 pono: -94466 dt:-29.11.22 scan id:-125936				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11268/21-22		**15,797.00**
	Electrical GST 18%			**13,398.00**	
	Input CGST			**1,205.82**	
	Input SGST			**1,205.82**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Summit Sales towards purchases of electrical material against inv no:-27427 dt:-07.12.22 pono: -94640 dt:-03.12.22 scan id:-125926				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11269/21-22		**14,423.00**
	Electrical GST 18%			**12,233.00**	
	Input CGST			**1,100.97**	
	Input SGST			**1,100.97**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Summit Sales towards purchases of electrical material against inv no:-27428 dt:-07.12.22 pono: -94640 dt:-03.12.22 scan id:-125926				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11270/21-22		**14,423.00**
	Electrical GST 18%			**12,233.00**	
	Input CGST			**1,100.97**	
	Input SGST			**1,100.97**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to Summit Sales towards purchases of electrical material against inv no:-27426 dt:-07.12.22 pono: -94638 dt:-03.12.22 scan id:-125930				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11271/21-22		**15,797.00**
	Electrical GST 18%			**13,398.00**	
	Input CGST			**1,205.82**	
	Input SGST			**1,205.82**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Summit Sales towards purchases of electrical material against inv no:-27425 dt:-07.12.22 pono: -94638 dt:-03.12.22 scan id:-125930				
	Carried Over				**9,96,02,471.88**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,96,02,471.88**
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11272/21-22		**10,704.00**
	Plumbing GST 18%			**9,079.10**	
	Input CGST			**817.12**	
	Input SGST			**817.12**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27414 dt:-07.12.22 pono: -94716 dt:-06.12.22 scan id:-125927				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11273/21-22		**476.14**
	Plumbing GST 18%			**403.50**	
	Input CGST			**36.32**	
	Input SGST			**36.32**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27415 dt:-07.12.22 pono: -94716 dt:-06.12.22 scan id:-125927				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11274/21-22		**1,899.00**
	Plumbing GST 18%			**1,610.60**	
	Input CGST			**144.95**	
	Input SGST			**144.95**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27419 dt:-07.12.22 pono: -94716 dt:-06.12.22 scan id:-125928				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11275/21-22		**9,281.00**
	Plumbing GST 18%			**7,872.00**	
	Input CGST			**708.48**	
	Input SGST			**708.48**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27418 dt:-07.12.22 pono: -94716 dt:-06.12.22 scan id:-125928				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11276/21-22		**1,899.00**
	Plumbing GST 18%			**1,610.60**	
	Input CGST			**144.95**	
	Input SGST			**144.95**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27417 dt:-07.12.22 pono: -94714 dt:-06.12.22 scan id:-125929				
	Carried Over				**9,96,26,731.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,96,26,731.02**
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11277/21-22		**9,281.00**
	Plumbing GST 18%			**7,872.00**	
	Input CGST			**708.48**	
	Input SGST			**708.48**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27416 dt:-07.12.22 pono: -94714 dt:-06.12.22 scan id:-125929				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11278/21-22		**1,899.00**
	Plumbing GST 18%			**1,610.60**	
	Input CGST			**144.95**	
	Input SGST			**144.95**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27423 dt:-07.12.22 pono: -94708 dt:-06.12.22 scan id:-125925				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11279/21-22		**9,281.00**
	Plumbing GST 18%			**7,872.00**	
	Input CGST			**708.48**	
	Input SGST			**708.48**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27422 dt:-07.12.22 pono: -94708 dt:-06.12.22 scan id:-125925				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11280/21-22		**9,281.00**
	Plumbing GST 18%			**7,872.00**	
	Input CGST			**708.48**	
	Input SGST			**708.48**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27420 dt:-07.12.22 pono: -94715 dt:-06.12.22 scan id:-125935				
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11281/21-22		**1,898.00**
	Plumbing GST 18%			**1,610.60**	
	Input CGST			**144.95**	
	Input SGST			**144.95**	
	TDS-0.1% Purchase of Goods			**(-)2.32**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27421 dt:-07.12.22 pono: -94715 dt:-06.12.22 scan id:-125935				
	Carried Over				**9,96,58,371.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,96,58,371.02**
15-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11282/21-22		**5,472.00**
	Plumbing GST 18%			**4,641.20**	
	Input CGST			**417.71**	
	Input SGST			**417.71**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to Summit Sales towards purchases of plumbing material against inv no:-27322 dt:-01.12.22 pono: -94223 dt:-22.12.22 scan id:-125933				
17-Dec-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11283/21-22		**4,09,480.00**
	New Ref SAL/10041 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 twrds tiles against inv no: -SAL/10041 dt:-17.12.22				
19-Dec-22	**SP-KGM & Co**	**Purchase**	PUR/11284/21-22		**43,200.00**
	OERD-Consultancy Charges -18%			**40,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	TDS-10% Professional Charges			**(-)4,000.00**	
	Being amount credited to KGM&CO towards professional charges against inv no:-2022 -2023/374 dt:-1.11.22				
19-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11285/21-22		**11,112.00**
	Doors, Door Franes & Hardware GST 18%			**9,424.80**	
	Input CGST			**848.23**	
	Input SGST			**848.23**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Summit Sales towards purchases of doors material against inv no:-27318 dt:-01.12.22 pono:-94520 dt: -30.11.22 scan id:-126086				
19-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11286/21-22		**70,693.00**
	Electrical GST 18%			**59,960.00**	
	Input CGST			**5,396.40**	
	Input SGST			**5,396.40**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit Sales towards purchases of electrical material against inv no:-27396 dt:-05.12.22 pono: -93529 dt:-02.11.22 scan id:-126084				
	Carried Over				**10,01,98,328.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,01,98,328.02**
19-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11287/21-22		**669.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**568.00**	
	Input CGST			**51.12**	
	Input SGST			**51.12**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to Summit Sales towards purchases of stationary material against inv no:-27323 dt:-01.12.22 pono: -94163 dt:-21.11.22 scan id:-126092				
19-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11288/21-22		**12,542.00**
	New Ref PS/22-23/875	12,542.00 Cr			
	Plumbing GST 18%			**10,629.00**	
	Input CGST			**956.61**	
	Input SGST			**956.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no:-PS/22-23/875 dt:-03.12.22 pono:-94299 dt:-03.12.22 scan id:-126083				
19-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/11289/21-22		**10,218.00**
	New Ref PS/22-23/876	10,218.00 Cr			
	Plumbing GST 18%			**8,659.28**	
	Input CGST			**779.34**	
	Input SGST			**779.34**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to praful sanitary towards purchase of plumbing material against inv no:-PS/22-23/876 dt:-03.12.22 pono:-94298 dt:-03.12.22 scan id:-126085				
19-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/11290/21-22		**38,250.00**
	New Ref 199	38,250.00 Cr			
	RMC GST 18%			**32,415.25**	
	Input CGST			**2,917.37**	
	Input SGST			**2,917.37**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to cemex infra towards rmc material against inv no:-199 dt: -02.12.22 pono:-20221129002 dt:-29.11.22 scan id:-126476				
20-Dec-22	**CONT-Baijnath**	**Purchase**	PUR/11291/21-22		**1,15,546.00**
	New Ref 036	1,15,546.00 Cr			
	Paints GST 18%			**97,920.00**	
	Input CGST			**8,812.80**	
	Input SGST			**8,812.80**	
	OIE-Rounded Off			**0.40**	
	Being the amount credited to baijnath towards painting work against inv no:-036 dt:-19.12.22 scan id:-74375 to 74378				
	Carried Over				**10,03,75,553.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,03,75,553.02**
21-Dec-22	**CONT-Bohini Basappa**	**Purchase**	PUR/11292/21-22		**57,773.00**
	Paints GST 18%			**48,960.00**	
	Input CGST			**4,406.40**	
	Input SGST			**4,406.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to bohini basappa towards painting work inv no:-319 dt:-21. 12.22 scan id:-74382,74383				
21-Dec-22	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11293/21-22		**94,196.00**
	New Ref GST-69-2022/2023	94,196.00 Cr			
	Windows GST 18%			**79,827.00**	
	Input CGST			**7,184.43**	
	Input SGST			**7,184.43**	
	OIE-Rounded Off			**0.14**	
	Being the amount credited to rainbow upvc doors and windows twds aganist invoice no: -GST-69-2022/2023 dt:-01.12.22 pono: -94423 dt:-26.11.22 scan id:-126294				
21-Dec-22	**SUP-Vivid World**	**Purchase**	PUR/11294/21-22		**655.00**
	New Ref 2507	655.00 Cr			
	OIERD-Computer Repairs & Maintenance 18%			**555.00**	
	Input CGST			**49.95**	
	Input SGST			**49.95**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to vivid world twrds laser toner refilling against inv no:-2507 dt: -12.12.22 pono:-95039 dt:-14.12.22 scan id: -126289				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11295/21-22		**27,891.00**
	Plumbing GST 18%			**23,657.12**	
	Input CGST			**2,129.14**	
	Input SGST			**2,129.14**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27545 dt:-13.12.22 pono:-94762 dt;-07. 12.22 scan id;-126474				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11296/21-22		**10,685.00**
	Plumbing GST 18%			**9,062.85**	
	Input CGST			**815.66**	
	Input SGST			**815.66**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.17**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27534 dt:-12.12.22 pono:-94406 dt:-26. 11.22 scan id:-126468				
	Carried Over				**10,05,66,753.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,05,66,753.02**
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11297/21-22		**14,255.00**
	Plumbing GST 18%			**12,090.35**	
	Input CGST			**1,088.13**	
	Input SGST			**1,088.13**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.39**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27395 dt:-12.12.22 pono:-94406 dt:-26. 11.22 scan id:-126468				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11298/21-22		**14,423.00**
	Electrical GST 18%			**12,233.00**	
	Input CGST			**1,100.97**	
	Input SGST			**1,100.97**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27536 dt:-12.12.22 pono:-94889 dt:-10. 12.22 scan id:-126466				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11299/21-22		**15,457.00**
	Electrical GST 18%			**13,110.25**	
	Input CGST			**1,179.92**	
	Input SGST			**1,179.92**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.09**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27535 dt:-12.12.22 pono:-94889 dt:-10. 12.22 scan id:-126466				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11300/21-22		**38,371.00**
	Electrical GST 18%			**32,545.37**	
	Input CGST			**2,929.08**	
	Input SGST			**2,929.08**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.47**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27531 dt:-12.12.22 pono:-94835 dt:-09. 12.22 scan id:-126424				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11301/21-22		**5,218.00**
	Doors, Door Franes & Hardware GST 18%			**4,425.00**	
	Input CGST			**398.25**	
	Input SGST			**398.25**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to ssllp towards purchase of hardware material against inv no:-27544 dt:-13.12.22 pono:-94959 dt:-13. 12.22 scan id:-126465				
	Carried Over				**10,06,54,477.02**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,06,54,477.02**
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11302/21-22		**1,745.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**1,480.00**	
	Input CGST			**133.20**	
	Input SGST			**133.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to ssllp towards purchase of stationary against inv no: -27533 dt:-12.12.22 pono:-94847 dt:-09.12. 22 scan id:-126467				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11303/21-22		**558.88**
	Sundry Purchases GST 12%			**499.00**	
	Input CGST			**29.94**	
	Input SGST			**29.94**	
	Being amount credited to ssllp towards purchase of general items against inv no: -27494 dt:-10.12.22 pono:-94854 dt:-10.12. 22 scan id:-126472				
22-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11304/21-22		**5,694.00**
	Sundry Purchases GST 18%			**4,122.00**	
	Sundry Purchases-COMP			**835.00**	
	Input CGST			**370.98**	
	Input SGST			**370.98**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to ssllp towards purchase of general items against inv no: -27471 dt:-09.12.22 pono:-94774 dt:-07.12. 22 scan id:-126423				
22-Dec-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11305/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/137	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 the amount credited to surasani infra twrds civil work for villa no:-155 agianst inv no:-SU/SOV/PH3/137 dt:-19.12.22 scan id: -71488 to 72495				
	Carried Over				**10,10,47,626.90**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,10,47,626.90**
22-Dec-22	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11306/21-22		**3,85,152.00**
	New Ref SU/SOV/PH3/138	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 the amount credited to surasani infra twrds civil work for villa no:-158 agianst inv no:-SU/SOV/PH3/138 dt:-20.12.22 scan id: -71488 to 72495				
23-Dec-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11307/21-22		**4,09,480.00**
	New Ref SAL/10042	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 twrds tiles against inv no: -SAL/10042 dt:-23.12.22				
23-Dec-22	**SUP-Cemex Infra**	**Purchase**	PUR/11308/21-22		**72,000.00**
	New Ref 200	72,000.00 Cr			
	RMC GST 18%			**61,016.94**	
	Input CGST			**5,491.52**	
	Input SGST			**5,491.52**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to cemex infra towards rmc material against inv no:-200 dt: -02.12.22 pono:-20221129004 dt:-29.11.22 scan id:-126518				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11309/21-22		**12,659.00**
	Electrical GST 18%			**10,736.86**	
	Input CGST			**966.32**	
	Input SGST			**966.32**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to ssllp towards purchase of electrical materials against inv no:-27492 dt:-10.12.22 pono:-94852 dt:-09. 12.22 scan id:-126520				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11310/21-22		**18,762.00**
	Electrical GST 18%			**15,913.75**	
	Input CGST			**1,432.24**	
	Input SGST			**1,432.24**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**(-)0.23**	
	Being amount credited to ssllp towards purchase of electrical materials against inv no:-27472 dt:-09.12.22 pono:-94778 dt:-07. 12.22 scan id;-126489				
	Carried Over				**10,19,45,679.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,19,45,679.90**
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11311/21-22		**1,975.00**
	Electrical GST 18%			**1,675.60**	
	Input CGST			**150.80**	
	Input SGST			**150.80**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to ssllp towards purchase of electrical materials against inv no:-27495 dt:-10.12.22 pono:-94853 dt:-09. 12.22 scan id:-126490				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11312/21-22		**5,529.00**
	Electrical GST 18%			**4,690.00**	
	Input CGST			**422.10**	
	Input SGST			**422.10**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to ssllp towards purchase of electrical materials against inv no:-27675 dt:-17.12.22 pono:-95099 dt:-16. 12.22 scan id:-126538				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11313/21-22		**12,659.00**
	Electrical GST 18%			**10,736.86**	
	Input CGST			**966.32**	
	Input SGST			**966.32**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to ssllp towards purchase of electrical materials against inv no:-27673 dt:-17.12.22 pono:-94855 dt:-10. 12.22 scan id:-126535				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11314/21-22		**12,659.00**
	Electrical GST 18%			**10,736.86**	
	Input CGST			**966.32**	
	Input SGST			**966.32**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to ssllp towards purchase of electrical materials against inv no:-27674 dt:-17.12.22 pono:-94856 dt:-10. 12.22 scan id:-126534				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11315/21-22		**12,659.00**
	Electrical GST 18%			**10,736.86**	
	Input CGST			**966.32**	
	Input SGST			**966.32**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to ssllp towards purchase of electrical materials against inv no:-27530 dt:-12.12.22 pono:-94858 dt:-10. 12.22 scan id:-126491				
	Carried Over				**10,19,91,160.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,19,91,160.90**
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11316/21-22		**2,992.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**821.50**	
	PROMORD-Brouchers, Flyers & Stationery 12%			**1,809.00**	
	Input CGST			**182.48**	
	Input SGST			**182.48**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to ssllp towards purchase of electrical materials against inv no:-27089 dt:-21.12.22 pono:-94072 dt:-17. 12.22 scan id:-126494				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11317/21-22		**937.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**795.00**	
	Input CGST			**71.55**	
	Input SGST			**71.55**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to ssllp towards purchase of stationery materials against inv no:-27677 dt:-17.12.22 pono:-95101 dt:-16. 12.22 scan id:-126537				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11318/21-22		**1,783.00**
	Consumables 5%			**1,700.00**	
	Input CGST			**42.50**	
	Input SGST			**42.50**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to ssllp towards purchase of consumbles materials against inv no:-27676 dt:-17.12.22 pono:-95107 dt: -16.12.22 scan id:-126536				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11319/21-22		**6,257.00**
	Consumables 18%			**5,306.40**	
	Input CGST			**477.58**	
	Input SGST			**477.58**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to ssllp towards purchase of consumbles materials against inv no:-27678 dt:-17.12.22 pono:-94845 dt: -09.12.22 scan id:-126533				
	Carried Over				**10,20,03,129.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,20,03,129.90**
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11320/21-22		**1,986.00**
	Paints GST 28%			**561.75**	
	Doors, Door Franes & Hardware GST 18%			**1,075.00**	
	Input CGST			**175.40**	
	Input SGST			**175.40**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to ssllp towards purchase of paints and hardware materials against inv no:-27424 dt:-17.12.22 pono: -94620 dt:-03.12.22 scan id:-126492				
27-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11321/21-22		**9,078.00**
	Doors, Door Franes & Hardware GST 18%			**7,700.00**	
	Input CGST			**693.00**	
	Input SGST			**693.00**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	Being amount credited to ssllp towards purchase of doors materials against inv no: -27671 dt:-17.12.22 pono:-94101 dt:-17.12. 22 scan id:-126539				
29-Dec-22	**SUP-Priyanka Printers**	**Purchase**	PUR/11322/21-22		**1,820.00**
	New Ref 608	1,820.00 Cr			
	Sundry Purchases-COMP			**1,820.00**	
	Being amount credited to priyanka printers twrds promotions against inv no:-608 dt: -19.12.22 pono:-95213 dt:-20.12.22 scan id: -				
29-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11323/21-22		**16,745.00**
	Ps- MEP Service Charges@18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to ssllp logistics towards mep Service charges o against inv no:-SSLOG22-23/10988 DT:-29.12.22				
29-Dec-22	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/11324/21-22		**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**	
	Being the amount credited to vasanthi construction and developer twds civil works agsinst inv no:-134 dt:-22.12.22 scan id: -74490				
	Carried Over				**10,25,14,198.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,25,14,198.90**
30-Dec-22	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11325/21-22		**4,09,480.00**
	New Ref SAL/10043 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 constrution twrds purchase of tiles against inv no:-SAL /10043 dt:-30.12.22				
30-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11326/21-22		**14,658.00**
	Electrical GST 18%			**12,432.00**	
	Input CGST			**1,118.88**	
	Input SGST			**1,118.88**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27672 dt:-17.12.22 pono:-94775 dt:-07. 12.22 scan id:-126624				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11327/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27767 dt:-21.12.22 pono:-94886 dt:-10. 12.22 scan id:-127032				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11328/21-22		**24,454.00**
	Electrical GST 18%			**20,741.25**	
	Input CGST			**1,866.71**	
	Input SGST			**1,866.71**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27766 dt:-21.12.22 pono:-94886 dt:-10. 12.22 scan id:-127032				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11329/21-22		**5,425.00**
	Electrical GST 18%			**4,602.00**	
	Input CGST			**414.18**	
	Input SGST			**414.18**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27764 dt:-21.12.22 pono:-94884 dt:-10. 12.22 scan id:-127043				
	Carried Over				**10,29,73,640.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,29,73,640.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11330/21-22		**24,690.00**
	Electrical GST 18%			**20,941.25**	
	Input CGST			**1,884.71**	
	Input SGST			**1,884.71**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27763 dt:-21.12.22 pono:-94884 dt:-10. 12.22 scan id:-127043				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11331/21-22		**70,693.00**
	Electrical GST 18%			**59,960.00**	
	Input CGST			**5,396.40**	
	Input SGST			**5,396.40**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27734 dt:-16.12.22 pono:-94411 dt:-26. 11.22 scan id:-127033				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11332/21-22		**70,917.00**
	Electrical GST 18%			**60,150.00**	
	Input CGST			**5,413.50**	
	Input SGST			**5,413.50**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27633 dt:-16.12.22 pono:-94384 dt:-26. 11.22 scan id:-127055				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11333/21-22		**70,693.00**
	Electrical GST 18%			**59,960.00**	
	Input CGST			**5,396.40**	
	Input SGST			**5,396.40**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27528 dt:-12.12.22 pono:-94421 dt;-26. 11.22 scan id:-127203				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11334/21-22		**70,917.00**
	Electrical GST 18%			**60,150.00**	
	Input CGST			**5,413.50**	
	Input SGST			**5,413.50**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27493 dt:-10.12.22 pono:-93668 dt:-05. 11.22 scan id:-127200				
	Carried Over				**10,32,81,550.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,32,81,550.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11335/21-22		**15,084.00**
	Doors, Door Franes & Hardware GST 18%			**12,794.00**	
	Input CGST			**1,151.46**	
	Input SGST			**1,151.46**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27603 dt:-14.12.22 pono:-93825 dt:-10. 11.22 scan id:-127199				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11336/21-22		**21,182.00**
	Doors, Door Franes & Hardware GST 18%			**17,965.95**	
	Input CGST			**1,616.94**	
	Input SGST			**1,616.94**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**0.17**	
	Being amount credited to ssllp towards purchase of doors against inv no:-27070 dt: -19.11.22 pono:-93825 dt:-10.11.22 scan id: -127199				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11337/21-22		**12,314.00**
	Doors, Door Franes & Hardware GST 18%			**10,444.00**	
	Input CGST			**939.96**	
	Input SGST			**939.96**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to ssllp towards purchase of doors against inv no:-27602 dt: -94099 dt:-17.11.22 scan id:-127206				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11338/21-22		**15,084.00**
	Doors, Door Franes & Hardware GST 18%			**12,794.00**	
	Input CGST			**1,151.46**	
	Input SGST			**1,151.46**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to ssllp towards purchase of doors against inv no:-27601 dt: -14.12.22 pono:-93016 dt:-17.10.22 scan id: -127205				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11339/21-22		**44,718.00**
	Doors, Door Franes & Hardware GST 18%			**37,928.45**	
	Input CGST			**3,413.56**	
	Input SGST			**3,413.56**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to ssllp towards purchase of doors against inv no:-27600 dt: -14.12.22 pono:-94468 dt:-29.11.22 scan id: -127201				
	Carried Over				**10,33,89,932.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,33,89,932.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11340/21-22		**44,718.00**
	Doors, Door Franes & Hardware GST 18%			**37,928.45**	
	Input CGST			**3,413.56**	
	Input SGST			**3,413.56**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to ssllp towards purchase of doors against inv no:-27598 dt: -14.12.22 pono:-94469 dt:-29.11.22 scan id: -127202				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11341/21-22		**11,884.00**
	Plumbing GST 18%			**10,080.00**	
	Input CGST			**907.20**	
	Input SGST			**907.20**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27776 dt:-21.12.22 pono:-94410 dt:-26. 11.22 scan id:-127054				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11342/21-22		**9,591.00**
	Plumbing GST 18%			**8,135.00**	
	Input CGST			**732.15**	
	Input SGST			**732.15**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27760 dt:-21.12.22 pono:-95105 dt:-16. 12.22 scan id:-127040				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11343/21-22		**30,733.00**
	Plumbing GST 18%			**26,067.17**	
	Input CGST			**2,346.05**	
	Input SGST			**2,346.05**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**(-)0.27**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27753 dt:-20.12.22 pono:-94761 dt:-07. 12.22 scan id:-127037				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11344/21-22		**23,233.00**
	Plumbing GST 18%			**19,706.07**	
	Input CGST			**1,773.55**	
	Input SGST			**1,773.55**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.17**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27754 dt:-20.12.22 pono:-94920 dt:-12. 12.22 scan id:-127036				
	Carried Over				**10,35,10,091.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,35,10,091.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11345/21-22		**2,842.00**
	Plumbing GST 18%			**2,410.05**	
	Input CGST			**216.90**	
	Input SGST			**216.90**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.15**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27755 dt:-20.12.22 pono:-94762 dt:-07. 12.22 scan id:-127035				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11346/21-22		**718.00**
	Paints GST 28%			**561.75**	
	Input CGST			**78.65**	
	Input SGST			**78.65**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.05**	
	Being amount credited to ssllp towards purchase of paints material against inv no: -27761 dt:-21.12.22 pono:-82090 dt:-03.12. 22 scan id:-127162				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11347/21-22		**1,798.00**
	Paints GST 18%			**1,525.36**	
	Input CGST			**137.28**	
	Input SGST			**137.28**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to ssllp towards purchase of paints material against inv no: -27474 dt:-09.12.22 pono:-82044 dt:-01.12. 22 scan id:-127220				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11348/21-22		**5,231.00**
	Consumables 18%			**2,485.20**	
	Consumables 5%			**402.00**	
	Consumables-12%			**1,680.00**	
	Input CGST			**334.52**	
	Input SGST			**334.52**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to ssllp towards purchase of consumbles against inv no: -27086 dt:-21.11.22 pono:-94071 dt:-17.11. 22 scan id:-127204				
	Carried Over				**10,35,20,680.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,35,20,680.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11349/21-22		**283.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**240.00**	
	Input CGST			**21.60**	
	Input SGST			**21.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to ssllp towards purchase of stationery against inv no: -27551 dt:-13.12.22 pono:-94801 dt:-08.12. 22 scan id:-127034				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11350/21-22		**9,261.00**
	Consumables 18%			**3,627.00**	
	Consumables 5%			**3,400.00**	
	Consumables -Exempt			**1,418.75**	
	Input CGST			**411.43**	
	Input SGST			**411.43**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.39**	
	Being amount credited to ssllp towards purchase of consumables against inv no: -27835 dt:-23.12.22 pono:-95238 dt:-21. 22323 scan id:-127031				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11351/21-22		**95,847.00**
	Tiles, Granite, Etc. GST 18%			**81,295.29**	
	Input CGST			**7,316.58**	
	Input SGST			**7,316.58**	
	TDS-0.1% Purchase of Goods			**(-)81.00**	
	OIE-Rounded Off			**(-)0.45**	
	Being amount credited to ssllp towards purchase of tiles against inv no:-27891 dt: -27.12.22 pono:-95133 dt:-17.12.22 scan id: -127222				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11352/21-22		**66,440.00**
	Sundry Purchases GST 18%			**56,352.80**	
	Input CGST			**5,071.75**	
	Input SGST			**5,071.75**	
	TDS-0.1% Purchase of Goods			**(-)56.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to ssllp towards purchase of building material against inv no: -26754 dt:-04.1122 pono:-92942 dt:-14.10. 22 scan id:-127232				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11353/21-22		**59,422.00**
	Plumbing GST 18%			**50,400.00**	
	Input CGST			**4,536.00**	
	Input SGST			**4,536.00**	
	TDS-0.1% Purchase of Goods			**(-)50.00**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27777 dt:-21.12.22 pono:-94771 dt:-07. 12.22 scan id:-127429				
	Carried Over				**10,37,51,933.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,37,51,933.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11354/21-22		**4,250.00**
	Plumbing GST 18%			**3,604.80**	
	Input CGST			**324.43**	
	Input SGST			**324.43**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27933 dt:-28.12.22 pono:-94227 dt;-22. 11.22 scan id:-127419				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11355/21-22		**11,137.00**
	Plumbing GST 18%			**9,446.00**	
	Input CGST			**850.14**	
	Input SGST			**850.14**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27670 dt:-17.12.22 pono:-94771 dt:-07. 12.22 scan id:-127429				
31-Dec-22	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/11356/21-22		**94,500.00**
	Sundry Purchases GST 5%			**90,000.00**	
	Input CGST			**2,250.00**	
	Input SGST			**2,250.00**	
	Being amount credited to rajadhani tiles company twrds building material against inv no:-065 dt:-15.12.22 pono:-20221130003 dt: -15.12.22 scan id:-127367				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11357/21-22		**29,470.00**
	Plumbing GST 18%			**24,995.73**	
	Input CGST			**2,249.62**	
	Input SGST			**2,249.62**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.03**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27937 dt:-28.12.22 pono:-95281 dt:-22. 12.22 dt:-22.12.22 scan id:-127558				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11358/21-22		**28,816.00**
	Plumbing GST 18%			**24,440.80**	
	Input CGST			**2,199.67**	
	Input SGST			**2,199.67**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27936 dt:-28.12.22 pono:-94917 dt:-12. 12.22 scan id:-127553				
	Carried Over				**10,39,20,106.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,39,20,106.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11359/21-22		**5,582.00**
	Plumbing GST 18%			**4,734.73**	
	Input CGST			**426.13**	
	Input SGST			**426.13**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27935 dt:-28.12.22 pono:-94920 dt:-12. 12.22 scan id:-127457				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11360/21-22		**2,531.00**
	Plumbing GST 18%			**2,146.70**	
	Input CGST			**193.20**	
	Input SGST			**193.20**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27934 dt:-28.12.22 pono:-94406 dt:-26. 11.22 scan id:-127554				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11361/21-22		**3,318.00**
	Electrical GST 18%			**2,814.00**	
	Input CGST			**253.26**	
	Input SGST			**253.26**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27978 dt:-30.12.22 pono:-95626 dt:-30. 12.22 scn id:-127629				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11362/21-22		**7,975.00**
	Electrical GST 18%			**6,764.00**	
	Input CGST			**608.76**	
	Input SGST			**608.76**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27972 dt:-30.12.22 pono:-95614 dt:-30. 12.22 scan id:-127630				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11363/21-22		**41,470.00**
	Electrical GST 18%			**35,174.00**	
	Input CGST			**3,165.66**	
	Input SGST			**3,165.66**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27942 dt:-28.12.2 pono:-95114 dt:-17. 12.22 scan id:-127556				
	Carried Over				**10,39,80,982.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,39,80,982.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11364/21-22		**70,917.00**
	Electrical GST 18%			**60,150.00**	
	Input CGST			**5,413.50**	
	Input SGST			**5,413.50**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	Being amount credited to ssllp towards purchase of electrical material against inv no:-27941 dt:-28.12.22 pono:-95115 dt:-17. 12.22 scan id:-127464				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11365/21-22		**46,840.00**
	Doors, Door Franes & Hardware GST 18%			**39,728.45**	
	Input CGST			**3,575.56**	
	Input SGST			**3,575.56**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to ssllp towards purchase of doors against inv no:-27889 dt: -26.12.22 pono:-94857 dt:-09.12.22 scan id; -127551				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11366/21-22		**44,718.00**
	Doors, Door Franes & Hardware GST 18%			**37,928.45**	
	Input CGST			**3,413.56**	
	Input SGST			**3,413.56**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to ssllp towards purchase of doors against inv no:-27888 dt: -26.12.22 pono:-94850 dt:-09.12.22 scan id: -127560				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11367/21-22		**44,718.00**
	Doors, Door Franes & Hardware GST 18%			**37,928.45**	
	Input CGST			**3,413.56**	
	Input SGST			**3,413.56**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	OIE-Rounded Off			**0.43**	
	Being amount credited to ssllp towards purchase of doors against inv no:-27887 dt: -26.12.22 pono:-94851 dt:-09.12.22 scsn id: -127559				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11368/21-22		**40,575.00**
	Plumbing GST 18%			**34,414.36**	
	Input CGST			**3,097.29**	
	Input SGST			**3,097.29**	
	TDS-0.1% Purchase of Goods			**(-)34.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27834 dt:-23.12.22 pono:-94403 dt:-26. 11.22 scan id:-127555				
	Carried Over				**10,42,28,750.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,42,28,750.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11369/21-22		**17,656.00**
	Tiles, Granite, Etc. GST 18%			**14,975.00**	
	Input CGST			**1,347.75**	
	Input SGST			**1,347.75**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to ssllp towards purchase of tiles material against inv no: -27656 dt:-17.12.22 pono:-93867 dt:-11.11. 22 scan id:-127557				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11370/21-22		**18,644.00**
	Electrical GST 18%			**15,813.50**	
	Input CGST			**1,423.22**	
	Input SGST			**1,423.22**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to ssllp towards purchase of electrical material against inv no;-27971 dt:-30.12.22 pono:-95605 dt:-30. 12.22 scan id:-127678				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11371/21-22		**12,563.00**
	Electrical GST 18%			**10,656.00**	
	Input CGST			**959.04**	
	Input SGST			**959.04**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to ssllp towards purchase of electrical material against inv no;-27973 dt:-30.12.22 pono:-94775 dt:-07. 12.22 scan id:-127729				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11372/21-22		**1,783.00**
	Consumables 5%			**1,700.00**	
	Input CGST			**42.50**	
	Input SGST			**42.50**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to ssllp towards purchase of consumbles against inv no: -27473 dt:-09.12.22 pono:-08.12.22 scan id: -127034				
31-Dec-22	**SUP-Om Sri Building Material**	**Purchase**	PUR/11373/21-22		**28,119.00**
	New Ref 036	28,119.00 Cr			
	Sundry Purchases GST 5%			**26,780.00**	
	Input CGST			**669.50**	
	Input SGST			**669.50**	
	Being amount credited to Om Sri Building materials towards suppling of Robo coarse sand against inv no:-036 dt:-28.12.22				
	Carried Over				**10,43,07,515.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,43,07,515.90**
31-Dec-22	**SP-Expert Security Guards**	**Purchase**	PUR/11374/21-22		**75,788.00**
	New Ref ESG/118/22 75,788.00 Cr				
	OE-Security Services COMP			**77,335.00**	
	TDS-2% Contract			**(-)1,547.00**	
	being amount credited to expert security guards twrds security charges against inv no:-ESG/118/22 dt:-31.12.22				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11376/21-22		**24,669.00**
	Sundry Purchases GST 18%			**20,924.00**	
	Input CGST			**1,883.16**	
	Input SGST			**1,883.16**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to ssllp towards purchase of consumbles against inv no: -27982 dt:-31.12.22 pono:-95589 dt:-29.12.2 scan id:-128124				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11377/21-22		**359.00**
	Sundry Purchases GST 18%			**304.50**	
	Input CGST			**27.41**	
	Input SGST			**27.41**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to ssllp towards purchase of consumbles against inv no: -27981 dt:-31.12.22 pono:-95644 dt:-30.12. 22 scan id:-128046				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11378/21-22		**2,080.00**
	Sundry Purchases GST 18%			**1,764.00**	
	Input CGST			**158.76**	
	Input SGST			**158.76**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to ssllp towards purchase of consumbles against inv no: -26714 dt:-03.11.22 pono:-92883 dt:-12.10. 22 scan id:-128109				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11379/21-22		**6,929.00**
	Plumbing GST 18%			**5,877.50**	
	Input CGST			**528.98**	
	Input SGST			**528.98**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-26663 dt:-01.11.22 pono:-93182 dt:-25. 10.22 scan id:-128102				
	Carried Over				**10,44,17,340.90**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,44,17,340.90**
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11380/21-22		**32,286.00**
	Plumbing GST 18%			**27,384.00**	
	Input CGST			**2,464.56**	
	Input SGST			**2,464.56**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to ssllp towards purchase of plumbing material against inv no:-27160 dt:-25.11.22 pono:-94304 dt:-24. 11.22 scan id:-128106				
31-Dec-22	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11381/21-22		**33,480.00**
	PS -CR Consultation Charges-18%			**31,000.00**	
	Input CGST			**2,790.00**	
	Input SGST			**2,790.00**	
	TDS-10% Professional Charges			**(-)3,100.00**	
	Being amount credited to ssllp logistics towards CR consultation charges against inv no:-SSLOG22-23/11031 dt:-31.12.22				
31-Dec-22	**SUP-Summit Sales LLP**	**Purchase**	PUR/11382/21-22		**365.40**
	Sundry Purchases GST 5%			**348.00**	
	Input CGST			**8.70**	
	Input SGST			**8.70**	
	Being amount credited to ssllp towards purchase of computer bag against inv no: -27980 dt:-31.12.22 pono:-95643 dt:-30.12. 22 scan id:-128053				
31-Dec-22	**WO-Rohan Constructions**	**Purchase**	PUR/11383/21-22		**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**	
	Being amount credited to rohan construction twrds villa no:-113 plastering stage against inv no:-RC/SILVER OAK III/84 dt:-02.03.22 site reg no:-177 dt:-05.01.22				
4-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11384/21-22		**13,994.00**
	New Ref PS/22-23/894	13,994.00 Cr			
	Plumbing GST 18%			**11,859.62**	
	Input CGST			**1,067.37**	
	Input SGST			**1,067.37**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to praful sanitary against inv no:-PS/22-23/894 dt:-08.12.22 pono:-94723 dt:-06.12.22 scan id:-127105				
	Carried Over				**10,48,82,618.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,48,82,618.30**
4-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11385/21-22		**46,200.00**
	New Ref 218	46,200.00 Cr			
	RMC GST 18%			**39,152.54**	
	Input CGST			**3,523.73**	
	Input SGST			**3,523.73**	
	being amount credited to cemex infra twrds RMC against inv no:-218 dt:-14.12.22 pono: -20221129003 dt:-29.11.22 scan id:-127039				
4-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11386/21-22		**9,416.00**
	New Ref PS/22-23/926	9,416.00 Cr			
	Plumbing GST 18%			**7,980.00**	
	Input CGST			**718.20**	
	Input SGST			**718.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to praful sanitary twrds plumbing material against inv no:-PS /22-23/926 dt:-15.12.22 pono:-94994 dt:-15. 12.22 scan id:-127056				
4-Jan-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/11387/21-22		**2,575.00**
	New Ref 2342	2,575.00 Cr			
	Consumables 18%			**2,182.20**	
	Input CGST			**196.40**	
	Input SGST			**196.40**	
	Being amount credited to gautham enterprises twrds consumables against inv no:-2342 dt:-08.12.22 pono:-94192 dt:-21. 11.22 scan id:-127223				
4-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11388/21-22		**46,200.00**
	New Ref 222	46,200.00 Cr			
	RMC GST 18%			**39,152.52**	
	Input CGST			**3,523.73**	
	Input SGST			**3,523.73**	
	OIE-Rounded Off			**0.02**	
	being amount credited to cemex infra twrds RMC against inv no:-222 dt:-21.12.22 pono: -20221206005 dt:-06.12.22 scan id:-127060				
4-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11389/21-22		**37,800.00**
	New Ref 215	37,800.00 Cr			
	RMC GST 18%			**32,033.88**	
	Input CGST			**2,883.05**	
	Input SGST			**2,883.05**	
	OIE-Rounded Off			**0.02**	
	being amount credited to cemex infra twrds RMC against inv no:-215 dt:-14.12.22 pono: -2022126005 dt:-06.12.22 scan id:-127060				
	Carried Over				**10,50,24,809.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,50,24,809.30**
4-Jan-23	**CONT-Bohini Basappa**	**Purchase**	PUR/11390/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to bohini basappa towards painting work at v.no:-1157 inv no; -321 dt:-04.01.23 scan id:-74815 74816				
4-Jan-23	**CONT-Jyothiram**	**Purchase**	PUR/11391/21-22		**81,806.00**
	Paints GST 18%			**69,327.00**	
	Input CGST			**6,239.43**	
	Input SGST			**6,239.43**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to jyothiram twrds painting work against inv no:-069 dt:-03.01. 23 scan id:-74805,74806				
4-Jan-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11392/21-22		**1,04,572.00**
	New Ref GST-72-2022/2023 1,04,572.00 Cr				
	Windows GST 18%			**88,620.50**	
	Input CGST			**7,975.85**	
	Input SGST			**7,975.85**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to rainbow upvc doors and windows twrds purchase of sliding with mesh against inv no:-GST-72 -2022/2023 dt:-10.11.22 pono:-93836 dt:-10. 11.22 scan id:-127379				
4-Jan-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11393/21-22		**1,00,065.00**
	New Ref GST-73-2022/2023 1,00,065.00 Cr				
	Windows GST 18%			**84,800.50**	
	Input CGST			**7,632.05**	
	Input SGST			**7,632.05**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to rainbow upvc doors and windows twrds purchase of sliding with mesh against inv no:-GST-73/ -2022/2023 dt:-09.12.22 pono:-94311 dt:-24. 11.22 scan id:-127425				
5-Jan-23	**SUP-Adilabad Timber Mart**	**Purchase**	PUR/11394/21-22		**58,024.00**
	New Ref 149 58,024.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**49,173.00**	
	Input CGST			**4,425.57**	
	Input SGST			**4,425.57**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to adilabad timber mart twrds purchase of doors against inv no:-149 dt:-24.12.22 pono:-95119 dt:-17.12. 22 scan id:-127552				
	Carried Over				**10,54,50,158.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,54,50,158.30**
5-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11395/21-22		**37,800.00**
	New Ref 232	37,800.00 Cr			
	RMC GST 18%			**32,033.88**	
	Input CGST			**2,883.05**	
	Input SGST			**2,883.05**	
	OIE-Rounded Off			**0.02**	
	being amount credited to cemex infra twrds RMC against inv no:-232 dt:-28.12.22 pono: -20221223001 dt:-23.12.22 scan id:-127537				
5-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11396/21-22		**70,400.00**
	New Ref 223	70,400.00 Cr			
	RMC GST 18%			**59,660.96**	
	Input CGST			**5,369.49**	
	Input SGST			**5,369.49**	
	OIE-Rounded Off			**0.06**	
	being amount credited to cemex infra twrds RMC against inv no:-232 dt:-21.12.22 pono: -20221202004 dt:-03.12.22 scan id:-127536				
5-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11397/21-22		**45,600.00**
	New Ref 216	45,600.00 Cr			
	RMC GST 18%			**38,644.00**	
	Input CGST			**3,477.96**	
	Input SGST			**3,477.96**	
	OIE-Rounded Off			**0.08**	
	being amount credited to cemex infra twrds RMC against inv no:-216 dt:-14.12.22 pono: -20221206006 dt:-06.12.22 scan id:-127535				
5-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11398/21-22		**37,800.00**
	New Ref 217	37,800.00 Cr			
	RMC GST 18%			**32,033.88**	
	Input CGST			**2,883.05**	
	Input SGST			**2,883.05**	
	OIE-Rounded Off			**0.02**	
	being amount credited to cemex infra twrds RMC against inv no:-217 dt:-14.12.22 pono: -20221202005 dt:-02.12.22 scan id:-127534				
5-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11399/21-22		**22,800.00**
	New Ref 201	22,800.00 Cr			
	RMC GST 18%			**19,322.04**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	being amount credited to cemex infra twrds RMC against inv no:-201 dt:-02.12.22 pono: -20221122004 dt:-22.12.22 scan id:-127533				
	Carried Over				**10,56,64,558.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,56,64,558.30**
5-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11400/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds purchase of building material against inv no:-175 dt:-23.12.22 pono; -20221217006 dt:-17.12.22 scan id:-127713				
5-Jan-23	**SUP- Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11401/21-22		**2,124.00**
	New Ref 257	2,124.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,800.00**	
	Input SGST			**162.00**	
	Input CGST			**162.00**	
	Being the purchases for G I wire pvc cotted twds vide invo no. 257 dt 23/12/2022				
6-Jan-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11402/21-22		**2,445.00**
	New Ref 577	2,445.00 Cr			
	OERD-Consumables, Repairs & Maint			**2,072.00**	
	Input CGST			**186.48**	
	Input SGST			**186.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to svr pumps & allied services twrds repairing of pump against inv no:-577 dt:-04.01.23				
6-Jan-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11403/21-22		**7,851.00**
	New Ref 578	7,851.00 Cr			
	OERD-Consumables, Repairs & Maint			**6,653.00**	
	Input CGST			**598.77**	
	Input SGST			**598.77**	
	OIE-Rounded Off			**0.46**	
	Being amount credited to svr pumps & allied services twrds repairing of pump against inv no:-578 dt:-04.01.23				
6-Jan-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11404/21-22		**4,139.00**
	New Ref 576	4,139.00 Cr			
	OERD-Consumables, Repairs & Maint			**3,508.00**	
	Input CGST			**315.72**	
	Input SGST			**315.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to svr pumps & allied services twrds repairing of pump against inv no:-576 dt:-04.01.23				
	Carried Over				**10,57,45,363.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,57,45,363.30**
6-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11405/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds purchase of building material against inv no:-174 dt:-23.12.22 pono: -20221217008 dt:-17.12.22 scan id:-127745				
6-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11406/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds purchase of building material against inv no:-173 dt:-23.12.22 pono: -20221217007 dt:-17.12.22 scan id:-127742				
6-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11407/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds purchase of building material against inv no:-176 dt:-23.12.22 pono: -20221217005 dt:-17.12.22 scan id:-127741				
6-Jan-23	**WO-M Sudharshan**	**Purchase**	PUR/11408/21-22		**23,836.00**
	Windows GST 18%			**20,200.00**	
	Input CGST			**1,818.00**	
	Input SGST			**1,818.00**	
	Being amount credited to m sudarshan twrds aluminium contractors ESI case against inv no:-209 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11409/21-22		**932.00**
	New Ref 1172	932.00 Cr			
	Tools GST 18%			**790.00**	
	Input CGST			**71.10**	
	Input SGST			**71.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1172 dt:-29.12.22				
	Carried Over				**10,59,62,869.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,59,62,869.30**
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11410/21-22		**897.00**
	New Ref 1171	897.00 Cr			
	Tools GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input SGST			**68.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1171 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11411/21-22		**1,310.00**
	New Ref 1170	1,310.00 Cr			
	Tools GST 18%			**1,110.00**	
	Input CGST			**99.90**	
	Input SGST			**99.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1170 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11412/21-22		**1,192.00**
	New Ref 1169	1,192.00 Cr			
	Tools GST 18%			**1,010.00**	
	Input CGST			**90.90**	
	Input SGST			**90.90**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1169 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11413/21-22		**1,038.00**
	New Ref 1168	1,038.00 Cr			
	Tools GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input SGST			**79.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1168 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11414/21-22		**1,204.00**
	New Ref 1167	1,204.00 Cr			
	Tools GST 18%			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1167 dt:-29.12.22				
	Carried Over				**10,59,68,510.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,59,68,510.30**
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11415/21-22		**920.00**
	New Ref 1166	920.00 Cr			
	Tools GST 18%			**780.00**	
	Input CGST			**70.20**	
	Input SGST			**70.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1166 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11416/21-22		**1,180.00**
	New Ref 1165	1,180.00 Cr			
	Tools GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1165 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11417/21-22		**1,345.00**
	New Ref 1164	1,345.00 Cr			
	Tools GST 18%			**1,140.00**	
	Input CGST			**102.60**	
	Input SGST			**102.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1164 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11418/21-22		**1,086.00**
	New Ref 1163	1,086.00 Cr			
	Tools GST 18%			**920.00**	
	Input CGST			**82.80**	
	Input SGST			**82.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1163 dt:-29.12.22				
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11419/21-22		**590.00**
	New Ref 1173	590.00 Cr			
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1173 dt:-29.12.22				
	Carried Over				**10,59,73,631.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,59,73,631.30**
6-Jan-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11420/21-22		**1,593.00**
	New Ref 1162	1,593.00 Cr			
	Tools GST 18%			**1,350.00**	
	Input CGST			**121.50**	
	Input SGST			**121.50**	
	Being amount credited to mahalaxmi enterprises twrds the purchase of screws against inv no:-1162 dt:-29.12.22				
6-Jan-23	**SUP-Om Sri Building Material**	**Purchase**	PUR/11421/21-22		**20,519.00**
	New Ref 037	20,519.00 Cr			
	Sundry Purchases GST 5%			**19,542.00**	
	Input CGST			**488.55**	
	Input SGST			**488.55**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to Om Sri Building materials towards suppling of Robo coarse sand against inv no:-037 dt:-06.01.23				
6-Jan-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11375/21-22		**4,09,480.00**
	Agst 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**	
	being amount credited to serene construction twrds purchase of tiles material against inv no:-SAL/10044 dt:-06.01.23				
7-Jan-23	**SUP-Indra Reddy**	**Purchase**	PUR/11422/21-22		**17,400.00**
	New Ref 433	17,400.00 Cr			
	Sundry Purchases GST 5%			**16,571.44**	
	Input CGST			**414.29**	
	Input SGST			**414.29**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to indra reddy twrds robo sand against inv no:-433 dt:-07.01.23				
10-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11423/21-22		**2,450.00**
	New Ref SE/22-23/3761	2,450.00 Cr			
	Electrical GST 18%			**2,076.00**	
	Input CGST			**186.84**	
	Input SGST			**186.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to shubham enterprises twrds electrical material against inv no:-SE/22-23/3761 dt:-31.12.22 pono: -24.12.22 scan id:-128198				
	Carried Over				**10,64,25,073.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,64,25,073.30**
10-Jan-23	**SUP-Vivid World**	**Purchase**	PUR/11424/21-22		**271.00**
	New Ref 2518	271.00 Cr			
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to vivid world twrds laser toner refilling against inv no:-2518 dt: -02.01.23 pono:-95850 dt:-06.01.23 scan id: -128251				
10-Jan-23	**SUP-S.R. Lights**	**Purchase**	PUR/11425/21-22		**23,010.00**
	New Ref 4038	23,010.00 Cr			
	Electrical GST 18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	being amount credited to sr lights twrds electrical material against inv no:-4038 dt: -05.12.22 pono:-94639 dt:-03.12.22 scan id: -128095				
10-Jan-23	**SUP-S.R. Lights**	**Purchase**	PUR/11426/21-22		**23,010.00**
	New Ref 4063	23,010.00 Cr			
	Electrical GST 18%			**19,500.00**	
	Input CGST			**1,755.00**	
	Input SGST			**1,755.00**	
	being amount credited to sr lights twrds electrical material against inv no:-4063 dt: -16.12.22 pono:-94780 dt:-07.12.22 scan id: -128092				
11-Jan-23	**SUP- Legend Elevations**	**Purchase**	PUR/11427/21-22		**10,771.00**
	Steel Matt- 2%			**10,560.00**	
	Input CGST			**105.60**	
	Input SGST			**105.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credited to legend elevantions twrds steel matt etching against inv no:-305 dt:-07.11.22 pono: -93020 dt:-17.10.22 scan id:-125623				
13-Jan-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11428/21-22		**4,09,480.00**
	New Ref SAL/10045	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 construction twrds purchase of tiles material against inv no:-SAL/10045 dt:-12.01.23				
	Carried Over				**10,68,91,615.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,68,91,615.30**
13-Jan-23	**SP- Ajay Meta**	**Purchase**	PUR/11429/21-22		**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 twrds tax audit and itr filling against inv no:-GST /2022-23/213 dt:-01.12.22				
13-Jan-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR/11430/21-22		**9,157.00**
	New Ref 1245	9,157.00 Cr			
	Sundry Purchases GST 18%			**7,760.00**	
	Input CGST			**698.40**	
	Input SGST			**698.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to venkataramana stationery and binding works twrds green board for schooling against inv no:-1245 dt: -11.1.23				
13-Jan-23	SUP-Laxmi Electricals & Sanitary Hardware	**Purchase**	PUR/11431/21-22		**708.00**
	New Ref 380	708.00 Cr			
	Tools GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amount credited to Laxmi electrical stanitary hardware towards purchases of screws against invoice no-380 dt-3/01/23				
13-Jan-23	SUP-Laxmi Electricals & Sanitary Hardware	**Purchase**	PUR/11432/21-22		**1,204.00**
	New Ref 378	1,204.00 Cr			
	Tools GST 18%			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Laxmi electrical stanitary hardware towards purchases of screws against invoice no-378 dt-2/01/23				
13-Jan-23	SUP-Laxmi Electricals & Sanitary Hardware	**Purchase**	PUR/11433/21-22		**413.00**
	New Ref 381	413.00 Cr			
	Tools GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being amount credited to Laxmi electrical stanitary hardware towards purchases of screws against invoice no-381 dt-3/01/23				
	Carried Over				**10,69,56,286.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,69,56,286.30**
13-Jan-23	SUP-Laxmi Electricals & Sanitary Hardware	**Purchase**	PUR/11434/21-22		**413.00**
	New Ref 382	413.00 Cr			
	Tools GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being amount credited to Laxmi electrical stanitary hardware towards purchases of screws against invoice no-382 dt-3/01/23				
13-Jan-23	SUP-Laxmi Electricals & Sanitary Hardware	**Purchase**	PUR/11435/21-22		**413.00**
	New Ref 383	413.00 Cr			
	Tools GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being amount credited to Laxmi electrical stanitary hardware towards purchases of screws against invoice no-383 dt-4/01/23				
13-Jan-23	SUP-Laxmi Electricals & Sanitary Hardware	**Purchase**	PUR/11436/21-22		**413.00**
	New Ref 384	413.00 Cr			
	Tools GST 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	Being amount credited to Laxmi electrical stanitary hardware towards purchases of screws against invoice no-384 dt-4/01/23				
13-Jan-23	SUP-Venkataramana Stationery & Binding Works	**Purchase**	PUR/11437/21-22		**1,003.00**
	New Ref 1228	1,003.00 Cr			
	Sundry Purchases GST 18%			**850.00**	
	Input CGST			**76.50**	
	Input SGST			**76.50**	
	Being amount charged to open card purshotham for purchase from venkataram-ana stationery and binding works twrds fruit cover packing against invoice no-1228 dt-10 /1/23				
19-Jan-23	**Sup- Sana Collections**	**Purchase**	PUR/11438/21-22		**2,300.00**
	New Ref 4022	2,300.00 Cr			
	Electrical GST 18%			**1,949.00**	
	Input SGST			**175.41**	
	Input CGST			**175.41**	
	OIE-Rounded Off			**0.18**	
	Being the purchases for milm tublingt vide invo no. 4022 dt 13.01.2023				
	Carried Over				**10,69,60,828.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,69,60,828.30**
20-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11439/21-22		**23,399.00**
	New Ref 244	23,399.00 Cr			
	RMC GST 18%			**19,830.00**	
	Input CGST			**1,784.70**	
	Input SGST			**1,784.70**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to cemex infra twrds rmc against inv o:-244 dt:-05.01.23 pono: -20221126004 dt:-26.12.22 scan id:-129031				
20-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11440/21-22		**22,800.00**
	New Ref PUR/11442/21-22	22,800.00 Cr			
	RMC GST 18%			**19,322.04**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	being amount credited to cemex infra twrds rmc against inv o:-243 dt:-05.01.23 pono: -20221122004 dt:-22.11.22 scan id:-129079				
20-Jan-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11441/21-22		**4,09,480.00**
	New Ref SAL/10046	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 construction twrds purchase of tiles material against inv no:-SAL/10046 dt:-20.01.23				
20-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11442/21-22		**23,399.00**
	New Ref 245	23,399.00 Cr			
	RMC GST 18%			**19,830.00**	
	Input CGST			**1,784.70**	
	Input SGST			**1,784.70**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to cemex infra twrds rmc against inv o:-245 dt:-05.01.23 pono: -20221126003 dt:-26.12.22 scan id:-129030				
20-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11443/21-22		**25,200.00**
	New Ref 247	25,200.00 Cr			
	RMC GST 18%			**21,355.92**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	OIE-Rounded Off			**0.02**	
	being amount credited to cemex infra twrds rmc against inv o:-247 dt:-05.01.23 pono: -20221126008 dt:-26.12.22 scan id:-129076				
	Carried Over				**10,74,65,106.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,74,65,106.30**
20-Jan-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/11444/21-22		**4,248.00**
	New Ref 4042	4,248.00 Cr			
	Electrical GST 18%			**3,600.00**	
	Input CGST			**324.00**	
	Input SGST			**324.00**	
	Being the amount credited to reflections electricals pvt ltd twrds electrical material against inv no:-4042 dt:-11.01.23 pono: -95608/184952 dt:-30.12.22				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11445/21-22		**29,447.00**
	Electrical GST 18%			**24,976.00**	
	Input CGST			**2,247.84**	
	Input SGST			**2,247.84**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-28003 dt-3/1/2023 po no -95114 dt-17/12/2023 Scan id-129029				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11446/21-22		**28,974.00**
	Plumbing GST 18%			**24,575.74**	
	Input CGST			**2,211.82**	
	Input SGST			**2,211.82**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-28065 dt-5/01/2023 po no -95751 dt-4/04/2023 Scan id-129006				
20-Jan-23	**SUP- Vijetha Earthing System**	**Purchase**	PUR/11447/21-22		**22,715.00**
	New Ref 2811/22-23	22,715.00 Cr			
	Electrical GST 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	Being amount credited to vijetha earthing system twrds electrical material against inv no:-2811/22-23 dt:-11.01.23 pono:-95338 dt: -23.12.22 scan id:-129026				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11448/21-22		**5,529.00**
	Electrical GST 18%			**4,690.00**	
	Input CGST			**422.10**	
	Input SGST			**422.10**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-28066 dt-5/01/2023 po no -95744 dt-4/01/2023 Scan id-129009				
	Carried Over				**10,75,56,019.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,75,56,019.30**
20-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11449/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds building material against inv no: -178 dt:-30.12.22 pono:-20221227004 dt: -27.12.22 scan id:-129081				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11450/21-22		**10,273.00**
	Sundry Purchases GST 18%			**8,290.00**	
	Sundry Purchases-COMP			**500.00**	
	Input CGST			**746.10**	
	Input SGST			**746.10**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of general iteams against invoice no-28067 dt-05/01/2023 po no-95678 dt-02/01/2023 Scan id-129067				
20-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11451/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds building material against inv no: -177 dt:-30.12.22 pono:-20221227005 dt: -27.12.22 scan id:-129080				
20-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11452/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds building material against inv no: -181 dt:-30.12.22 pono:-20221226013 dt: -26.12.22 scan id:-129077				
20-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11453/21-22		**5,900.00**
	New Ref PS/22-23/1023	5,900.00 Cr			
	Plumbing GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	Being amount credited to praful sanitary twrs plumbing material against inv no:-PS/22 -23/1023 dt:-11.01.23 pono:-95927 dt:-09. 01.23 scan id:-129025				
	Carried Over				**10,77,64,930.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,77,64,930.30**
20-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11454/21-22		**5,347.00**
	New Ref PS/22-23/1022	5,347.00 Cr			
	Plumbing GST 18%			**4,531.18**	
	Input CGST			**407.81**	
	Input SGST			**407.81**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to praful sanitary twrs plumbing material against inv no:-PS/22 -23/1022 dt:-11.01.23 pono:-95963 dt:-10. 01.23 scan id:-129023				
20-Jan-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11455/21-22		**8,020.00**
	New Ref PS/22-23/1021	8,020.00 Cr			
	Plumbing GST 18%			**6,796.78**	
	Input CGST			**611.71**	
	Input SGST			**611.71**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to praful sanitary twrs plumbing material against inv no:-PS/22 -23/1021 dt:-11.01.23 pono:-95962 dt:-10. 01.23 scan id:-129022				
20-Jan-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/11456/21-22		**2,575.00**
	New Ref 2626	2,575.00 Cr			
	Consumables 18%			**2,182.20**	
	Input CGST			**196.40**	
	Input SGST			**196.40**	
	Being amount credited to gautham enterprises twrds consuming material again- st inv no:-2626 dt:-04.01.23 pono:-95698 dt: -3.01.23 scan id:-129010				
20-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11457/21-22		**50,400.00**
	New Ref 242	50,400.00 Cr			
	RMC GST 18%			**42,711.84**	
	Input CGST			**3,844.07**	
	Input SGST			**3,844.07**	
	OIE-Rounded Off			**0.02**	
	being amount credited to cemex infra twrds rmc against inv o:-242 dt:-05.01.23 pono: -20221202055 dt:-2.12.22 scan id:-128853				
20-Jan-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11458/21-22		**40,026.00**
	Steel GST 18%			**33,920.00**	
	Input CGST			**3,052.80**	
	Input SGST			**3,052.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to bhagwati steel tubes twrds purchase of steel material against inv no:-1115 dt:-11.01.23 pono: -95916/184982 dt:-09.01.23 scan id:-129027				
	Carried Over				**10,78,71,298.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,78,71,298.30**
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11459/21-22		**5,112.00**
	Consumables 18%			**1,678.00**	
	Consumables-12%			**2,800.00**	
	Input CGST			**319.02**	
	Input SGST			**319.02**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to Summit Sales LLP towards purchases of consumables against invocie no-28112 dt-7/1/2023 po no-95691 dt-02/01/2023 Scan id-129066				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11460/21-22		**14,782.00**
	Plumbing GST 18%			**12,538.00**	
	Input CGST			**1,128.42**	
	Input SGST			**1,128.42**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material aginst invoice no-28113 dt-7/01/2023 po no -95700 dt-03/01/2023 Scan id-129072				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11461/21-22		**30,899.00**
	Steel GST 18%			**26,208.00**	
	Input CGST			**2,358.72**	
	Input SGST			**2,358.72**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit Sales LLP towards purchases of steel material against invoice no-28120 dt-9/01/2023 po no-95878 dt-07/01/2023 Scan id-129019				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11462/21-22		**21,749.00**
	Plumbing GST 18%			**18,447.00**	
	Input CGST			**1,660.23**	
	Input SGST			**1,660.23**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-28152 dt-10/1/23 po no -95964 dt-10/1/2023 Scan id-129021				
	Carried Over				**10,79,43,840.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,79,43,840.30**
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11463/21-22		**33,728.00**
	Plumbing GST 18%			**28,608.00**	
	Input CGST			**2,574.72**	
	Input SGST			**2,574.72**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to Summit SalesLLP towards purchases of plumbing material against invocie no-28153 dt-10/1/23 po no -95959 dt-09/01/2023 Scan id-129017				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11464/21-22		**8,788.00**
	Paints GST 18%			**7,170.70**	
	Consumables -Exempt			**335.00**	
	Input CGST			**645.36**	
	Input SGST			**645.36**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to Summit SalesLLP towards purchases of paints against invoice no-28223 dt-12/01/23 po no-95892 dt-7/01 /23 Scan id-129011				
20-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11465/21-22		**15,981.00**
	Plumbing GST 18%			**13,555.00**	
	Input CGST			**1,219.95**	
	Input SGST			**1,219.95**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-28154 dt-10/01/23 pono -95743 dt-04/01/2023 Scan id-129016				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11466/21-22		**22,878.00**
	Plumbing GST 18%			**19,404.00**	
	Input CGST			**1,746.36**	
	Input SGST			**1,746.36**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to Summit Sales LLP towards purchases of consumables against invocie no-28155 dt:-10.01.23 pono:-95751 dt:-04.01.23 scan id:-129007				
	Carried Over				**10,80,25,215.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,80,25,215.30**
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11467/21-22		**9,967.00**
	Sundry Purchases GST 18%			**8,453.39**	
	Input CGST			**760.81**	
	Input SGST			**760.81**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to Summit Sales LLP towards purchases of sundry material against inv no:-28156 dt:-10.01.23 pono: -95577 dt:-29.12.22 scan id:-129012				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11468/21-22		**365.00**
	Sundry Purchases GST 5%			**348.00**	
	Input CGST			**8.70**	
	Input SGST			**8.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards purchases of sundry material against inv no:-28157 dt:-10.01.23 pono: -95696 dt:-03.01.23 scan id:-129013				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11469/21-22		**14,782.00**
	Plumbing GST 18%			**12,538.00**	
	Input CGST			**1,128.42**	
	Input SGST			**1,128.42**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material gainst inv no:-28158 dt:-10.01.23 pono: -95752 dt:-04.01.23 scan id:-129018				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11470/21-22		**45,778.00**
	Doors, Door Franes & Hardware GST 18%			**38,828.05**	
	Input CGST			**3,494.52**	
	Input SGST			**3,494.52**	
	TDS-0.1% Purchase of Goods			**(-)39.00**	
	OIE-Rounded Off			**(-)0.09**	
	Being amount credited to Summit Sales LLP towards purchases of doors material against inv no:-28206 dt:-11.01.23 pono:-95941 dt: -09.01.23 scan id:-129028				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11471/21-22		**14,815.00**
	Doors, Door Franes & Hardware GST 18%			**12,566.40**	
	Input CGST			**1,130.98**	
	Input SGST			**1,130.98**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchases of doors material against inv no:-28222 dt:-12.01.23 pono:-96071 dt: -11.01.23 scan id:-129014				
	Carried Over				**10,81,10,922.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,81,10,922.30**
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11472/21-22		**23,571.00**
	Plumbing GST 18%			**19,992.00**	
	Input CGST			**1,799.28**	
	Input SGST			**1,799.28**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against inv no:-28263 dt:-16.01.23 pono: -95982 dt:-10.01.23 scan id:-129179				
23-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11473/21-22		**23,571.00**
	Plumbing GST 18%			**19,992.00**	
	Input CGST			**1,799.28**	
	Input SGST			**1,799.28**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against inv no:-28207 dt:-11.01.23 pono: -95982 dt:-10.01.23 scan id:-129179				
23-Jan-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11474/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/140	1,92,576.00 Cr			
	LSRD-Labour Charges-18%			**65,280.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	LSRD-Allowance for Equipment-18%			**32,640.00**	
	Input CGST			**14,688.00**	
	Input SGST			**14,688.00**	
	being amount credited to surasani construction twrds villa no:-137 for plastering works against inv no:-SU/SOV /PH3/140 dt:-06.01.23 scan id:-75078 to 75083				
23-Jan-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11475/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/141	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 surasani construction twrds villa no:-138 for plastering works against inv no:-SU/SOV /PH3/141 dt:-06.01.23 scan id:-75078 to 75083				
	Carried Over				**10,85,43,216.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,85,43,216.30**
23-Jan-23	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11476/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/145	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 surasani construction twrds villa no:-142 for plastering works against inv no:-SU/SOV /PH3/145 dt:-06.01.23 scan id:-75078 to 75083				
23-Jan-23	**WO-M Sudharshan**	**Purchase**	PUR/11477/21-22		**1,01,389.00**
	Windows GST 18%			**85,922.50**	
	Input CGST			**7,733.03**	
	Input SGST			**7,733.03**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to m sudarshan twrds purchase of windows against inv no:-211 dt: -05.01.23 pono;-95451 dt:-27.12.22 scan id: -129136				
23-Jan-23	**WO-M Sudharshan**	**Purchase**	PUR/11478/21-22		**1,06,109.00**
	Windows GST 18%			**89,922.50**	
	Input CGST			**8,093.03**	
	Input SGST			**8,093.03**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to m sudarshan twrds purchase of windows against inv no:-212 dt: -05.01.23 pono;-95453 dt:-27.12.22 scan id: -129008				
23-Jan-23	**CONT-Baijnath**	**Purchase**	PUR/11479/21-22		**86,659.00**
	New Ref 037	86,659.00 Cr			
	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 Bhaijnath towards painting work against inv no:-037 dt:-20.01. 23 scan id:-75140 to 75142				
23-Jan-23	WO-Rekha Pandey Tuenkey Contractor	**Purchase**	PUR/11480/21-22		**3,85,152.00**
	New Ref 300	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 rekha pande twrds plasterng work for villa no:-146 dt:-11.01.23 scan id:-75077				
	Carried Over				**10,94,15,101.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,94,15,101.30**
23-Jan-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11481/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/82 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 twrds brick stage work against inv no:-ISQ/SOV /PH3/82 dt:-07.12.22 scan id:-75074,75075				
23-Jan-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11482/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/81 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 twrds brick stage work against inv no:-ISQ/SOV /PH3/81 dt:-07.12.22 scan id:-75074,75075				
23-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11483/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds building material against inv no: -180 dt:-30.12.22 pono:-20221226012 dt: -26.12.22 scan id:-129137				
23-Jan-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11484/21-22		**64,246.00**
	Sundry Purchases GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to veldi karunakar reddy twrds building material against inv no: -179 dt:-30.12.22 pono:-20221226011 dt: -26.12.22 scan id:-129138				
23-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11485/21-22		**42,899.00**
	New Ref 251 42,899.00 Cr				
	RMC GST 18%			**36,355.00**	
	Input CGST			**3,271.95**	
	Input SGST			**3,271.95**	
	OIE-Rounded Off			**0.10**	
	being amount credited to cemex infra twrds rmc against inv o:-251 dt:-05.01.23 pono: -20221226007 dt:-26.12.22 scan id:-12940				
	Carried Over				**11,05,49,372.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,05,49,372.30**
23-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11486/21-22		**27,000.00**
	New Ref 248	27,000.00 Cr			
	RMC GST 18%			**22,881.35**	
	Input CGST			**2,059.32**	
	Input SGST			**2,059.32**	
	OIE-Rounded Off			**0.01**	
	being amount credited to cemex infra twrds rmc against inv o:-248 dt:-05.01.23 pono: -20221226001 dt:-26.12.22 scan id:-129112				
23-Jan-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11487/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/143	1,92,576.00 Cr			
	LSRD-Labour Charges-18%			**65,280.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	LSRD-Allowance for Equipment-18%			**32,640.00**	
	Input SGST			**14,688.00**	
	Input CGST			**14,688.00**	
	being the amount credit to surasani infra twds vide inv no. su/sov/ph3/143 scan id 75363 to75370 villa no. 140 plasterin over skirting minor finishin work				
23-Jan-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11488/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/144	1,92,576.00 Cr			
	LSRD-Labour Charges-18%			**65,280.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	LSRD-Allowance for Equipment-18%			**32,640.00**	
	Input SGST			**14,688.00**	
	Input CGST			**14,688.00**	
	being the amount credit to surasani infra twds vide inv no. su/sov/ph3/144 scan id 75363 to75370 villa no. 141 plasterin over skirting minor finishin work				
23-Jan-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11489/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/142	1,92,576.00 Cr			
	LSRD-Labour Charges-18%			**65,280.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	LSRD-Allowance for Equipment-18%			**32,640.00**	
	Input CGST			**14,688.00**	
	Input SGST			**14,688.00**	
	being the amount credit to surasani infra twds vide inv no. su/sov/ph3/142 scan id 75363 to75370 villa no. 139 plasterin over skirting minor finishin work				
	Carried Over				**11,11,54,100.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,11,54,100.30**
23-Jan-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11490/21-22		**4,81,440.00**
	New Ref ISQ/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 SGST			**36,720.00**	
	Input CGST			**36,720.00**	
	Being the amount credit to mohd ishq twds vill ano. 175 brickwork stage vide inv no. isq/sov/ph3/83 dt 02.01.2023 scan id 75285 to 75287				
23-Jan-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11491/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/84	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 SGST			**36,720.00**	
	Input CGST			**36,720.00**	
	being the amount credit to mohd ishq centering twds villa no. 168 brickwork stage vide inv no. isq/sov/ph3/84 dt 02/01/2023 scan id 75285 to 75287				
23-Jan-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11492/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/85	4,81,440.00 Cr			
	LSRD-Labour Charges-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**1,63,200.00**	
	LSRD-Allowance for Consumables-18%			**81,600.00**	
	Input SGST			**36,720.00**	
	Input CGST			**36,720.00**	
	being the amount credit to mohd ishq centering twds villa no. 167 brickwork stage vide inv no. isq/sov/ph3/85 dt 02/01/2023 scan id 75285 to 75287				
24-Jan-23	**SUP-Vasant Enterprises**	**Purchase**	PUR/11493/21-22		**8,13,061.00**
	New Ref 954	8,13,061.00 Cr			
	Steel GST 18%			**6,89,035.00**	
	Input CGST			**62,013.15**	
	Input SGST			**62,013.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to vasanth enterprises twrds purchase of steel against inv no:-954 dt:-12.01.23 pono:-20230109012 dt:-09.01.23 scan id:-129494				
	Carried Over				**11,34,11,481.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,34,11,481.30**
25-Jan-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11494/21-22		**24,780.00**
	SS Railing Work 18%			**21,000.00**	
	Input CGST			**1,890.00**	
	Input SGST			**1,890.00**	
	being amount credited to leela steel railing & furniture twrds purchase of steel against inv no:-097 dt:-15.11.22 pono:-94174 dt:-18.11. 22 scan id:-129495				
25-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11495/21-22		**54,000.00**
	New Ref 250	54,000.00 Cr			
	RMC GST 18%			**45,762.72**	
	Input CGST			**4,118.64**	
	Input SGST			**4,118.64**	
	being amount credited to cemex infra twrds purchase of RMC against inv no:-250 dt:-05. 01.23 pono:-20221226002 dt:-26.12.22 scan id:-129496				
25-Jan-23	**SUP-Cemex Infra**	**Purchase**	PUR/11496/21-22		**23,399.00**
	New Ref 249	23,399.00 Cr			
	RMC GST 18%			**19,830.00**	
	Input CGST			**1,784.70**	
	Input SGST			**1,784.70**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to cemex infra twrds purchase of RMC against inv no:-249 dt:-05. 01.23 pono:-20221226005 dt:-27.12.22 scan id:-129522				
25-Jan-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11497/21-22		**1,227.00**
	New Ref EE2223-0380	1,227.00 Cr			
	Electrical GST 18%			**1,040.00**	
	Input CGST			**93.60**	
	Input SGST			**93.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to elegant enterprises twrds purchase of electrical material against invno:-EE2223-0380 dt:-27.12.22 pono: -95388 dt:-24.12.22 scan id:-129503				
25-Jan-23	**SUP-Vivid World**	**Purchase**	PUR/11498/21-22		**271.00**
	New Ref 2525	271.00 Cr			
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to vivid world twrds laser toner refilling against inv no:-2525 dt: -11.01.23 pono:-96294 dt:-19.01.23 scan id: -129399				
	Carried Over				**11,35,15,158.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,35,15,158.30**
25-Jan-23	**CONT-Jyothiram**	**Purchase**	PUR/11499/21-22		**1,43,161.00**
	Paints GST 18%			**1,21,323.00**	
	Input CGST			**10,919.07**	
	Input SGST			**10,919.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to jyothiram twrds painting work against inv no:-071 dt:-25.01. 23 site no:-1166 dt:-18.01.23 scan id:-75143 to 75145				
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11500/21-22		**16,491.00**
	Electrical GST 18%			**13,987.60**	
	Input CGST			**1,258.88**	
	Input SGST			**1,258.88**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28260 dt:-16.01.23 pono:-95923 dt:-09. 01.23 scan id:-129498				
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11501/21-22		**14,557.00**
	Plumbing GST 18%			**12,347.00**	
	Input CGST			**1,111.23**	
	Input SGST			**1,111.23**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales twrds purchase of plumbing material against inv no:-28261 dt:-1601.23 pono:-95756 dt:-04. 01.23 scan id:-129497				
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11502/21-22		**13,926.00**
	Plumbing GST 18%			**11,812.00**	
	Input CGST			**1,063.08**	
	Input SGST			**1,063.08**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales twrds purchase of plumbing material against inv no:-28262 dt:-16.01.23 pono:-95746 dt:-04. 01.23 scan id:-129499				
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11503/21-22		**20,006.00**
	Doors, Door Franes & Hardware GST 18%			**16,969.00**	
	Input CGST			**1,527.21**	
	Input SGST			**1,527.21**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to summit sales twrds purchase of hardware material against inv no:-28264 dt:-16.01.23 pono:-95988 dt:-10. 01.23 scan id:-129500				
	Carried Over				**11,37,23,299.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,37,23,299.30**
25-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11504/21-22		**20,006.00**
	Doors, Door Franes & Hardware GST 18%			**16,969.00**	
	Input CGST			**1,527.21**	
	Input SGST			**1,527.21**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to summit sales twrds purchase of hardware material against inv no:-28265 dt:-16.01.23 pono:-95990 dt:-10. 01.23 scan id:-129501				
27-Jan-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11505/21-22		**4,09,480.00**
	New Ref SAL/10047 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 construction twrds purchase of tiles material against inv no:-SAL/10047 dt:-27.01.23				
28-Jan-23	**WO-M Sudharshan**	**Purchase**	PUR/11506/21-22		**99,265.00**
	Windows GST 18%			**84,122.50**	
	Input CGST			**7,571.03**	
	Input SGST			**7,571.03**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to m sudarshan twrds purchase of windows against inv no:-213 dt: -20.01.23 pono;-96082 dt:-22.1.23 scsn id: -129546				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11507/21-22		**9,967.00**
	Sundry Purchases GST 18%			**8,453.39**	
	Input CGST			**760.81**	
	Input SGST			**760.81**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount credited to summit sales twrds purchase of sundry material against invno: -28309 dt:-19.01.23 pono:-96210 dt:-18.01. 23 scan id:-129541				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11508/21-22		**4,187.00**
	Electrical GST 18%			**3,552.00**	
	Input CGST			**319.68**	
	Input SGST			**319.68**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28310 dt:-19.01.23 pono:-94775 dt:-07. 01.22 scan id:-129544				
	Carried Over				**11,42,66,204.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,42,66,204.30**
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11509/21-22		**5,154.00**
	Electrical GST 18%			**4,371.00**	
	Input CGST			**393.39**	
	Input SGST			**393.39**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.22**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28313 dt:-19.01.23 pono:-96173 dt:-16. 01.23 scan id:-129549				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11510/21-22		**23,060.00**
	Electrical GST 18%			**19,558.97**	
	Input CGST			**1,760.31**	
	Input SGST			**1,760.31**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.41**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28312 dt:-19.01.23 pono:-96173 dt:-16. 01.23 scan id:-129549				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11511/21-22		**23,060.00**
	Electrical GST 18%			**19,558.97**	
	Input CGST			**1,760.31**	
	Input SGST			**1,760.31**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.41**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28314 dt:-19.01.23 pono:-96175 dt:-16. 01.23 scan id:-129550				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11512/21-22		**23,060.00**
	Electrical GST 18%			**19,558.97**	
	Input CGST			**1,760.31**	
	Input SGST			**1,760.31**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.41**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28315 dt:-19.01.23 pono:-96175 dt:-16. 01.23 scan id:-129550				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11513/21-22		**4,905.00**
	Electrical GST 18%			**4,160.00**	
	Input CGST			**374.40**	
	Input SGST			**374.40**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28316 dt:-19.01.23 pono:-96248 dt:-19. 01.23 scan id:-129542				
	Carried Over				**11,43,45,443.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,43,45,443.30**
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11514/21-22		**42,653.00**
	Plumbing GST 18%			**36,176.92**	
	Input CGST			**3,255.92**	
	Input SGST			**3,255.92**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28348 dt:-20.01.23 pono:-96176 dt:-16. 01.23 scan id:-129543				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11515/21-22		**28,816.00**
	Plumbing GST 18%			**24,440.80**	
	Input CGST			**2,199.67**	
	Input SGST			**2,199.67**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to summit sales twrds purchase of plumbing material against inv no;-28349 dt:-20.01.23 pono:-95140 dt:-17. 12.22 scan id:-129553				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11516/21-22		**32,476.00**
	Plumbing GST 18%			**27,545.86**	
	Input CGST			**2,479.13**	
	Input SGST			**2,479.13**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to summit sales twrds purchase of plumbing material against inv no;-28350 dt:-20.01.23 pono:-96172 dt:-16. 01.23 scan id:-129554				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11517/21-22		**2,504.00**
	Plumbing GST 18%			**2,123.85**	
	Input CGST			**191.15**	
	Input SGST			**191.15**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.15**	
	Being amount credited to summit sales twrds purchase of plumbing material against inv no;-28351 dt:-20.01.23 pono:-95281 dt:-22. 12.22 scan id:-129547				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11518/21-22		**71,041.00**
	Electrical GST 18%			**60,255.00**	
	Input CGST			**5,422.95**	
	Input SGST			**5,422.95**	
	TDS-0.1% Purchase of Goods			**(-)60.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to summit sales twrds purchase of plumbing material against inv no;-28322 dt:-19.01.23 pono:-96023 dt:-11. 01.23 scan id:-129551				
	Carried Over				**11,45,22,933.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,45,22,933.30**
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11519/21-22		**5,359.00**
	Consumables 18%			**3,961.00**	
	Consumables-12%			**560.00**	
	Consumables -Exempt			**63.00**	
	Input CGST			**390.09**	
	Input SGST			**390.09**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales twrds purchase of consumbles material against inv no:-28321 dt:-19.01.23 pono:-96249 dt:-19. 1.23 scan id:-129545				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11520/21-22		**8,862.00**
	Plumbing GST 18%			**7,509.96**	
	Input CGST			**675.90**	
	Input SGST			**675.90**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales twrds purchase of plumbing material against invno: -28317 dt:-19.01.23 pono:-96195 dt:-17.01. 23 scan id:-129548				
28-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11521/21-22		**808.00**
	Doors, Door Franes & Hardware GST 18%			**686.00**	
	Input CGST			**61.74**	
	Input SGST			**61.74**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales twrds purchase of hardware against inv no:-28318 dt:-19.01.23 pono:-96195 dt:-17.01.23 scsn id:-129548				
31-Jan-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11522/21-22		**2,038.00**
	New Ref SE/22-23/3909	2,038.00 Cr			
	Electrical GST 18%			**1,727.00**	
	Input CGST			**155.43**	
	Input SGST			**155.43**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to shubham enterprises twrds electrical material against inv no:-SE/22-23/3909 dt:-11.01.23 pono: -95745 dt:-11.01.23 scan id:-130057				
	Carried Over				**11,45,40,000.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,45,40,000.30**
31-Jan-23	**SUP-Vivid World**	**Purchase**	PUR/11523/21-22		**271.00**
	New Ref 2530	271.00 Cr			
	Sundry Purchases GST 18%			**230.00**	
	Input CGST			**20.70**	
	Input SGST			**20.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to vivid world twrds laser toner refilling against inv no:-2530 dt: -21.01.23 pono:-96550 dt:-28.01.23 scan id: -130101				
31-Jan-23	Oc:Modi Properties Pvt Ltd May Flower Platinum	**Purchase**	PUR/11524/21-22		**9,450.00**
	New Ref SAL/10183	9,450.00 Cr			
	Cement GST 28%			**7,383.00**	
	Input SGST			**1,033.62**	
	Input CGST			**1,033.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being the purchases for cement from modi properties pvt ltd may flower platinum vide inv no.Sal/10183 dt 31.1.2023				
31-Jan-23	Oc:Modi Properties Pvt Ltd May Flower Platinum	**Purchase**	PUR/11525/21-22		**7,875.00**
	New Ref SAL/10182	7,875.00 Cr			
	Cement GST 28%			**6,152.50**	
	Input SGST			**861.35**	
	Input CGST			**861.35**	
	OIE-Rounded Off			**(-)0.20**	
	being the purchses for cement from modi properties myflower platinum twds vide inv no.Sal/10182 dt 31.1.2023				
31-Jan-23	Oc:Modi Properties Pvt Ltd May Flower Platinum	**Purchase**	PUR/11526/21-22		**9,450.00**
	New Ref SAL/10181	9,450.00 Cr			
	Cement GST 28%			**7,383.00**	
	Input CGST			**1,033.62**	
	Input SGST			**1,033.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being the purchases for cement for modi properties mayfower platinum twds twds vide inv no. SAL/10181 DT 31.1.2023				
31-Jan-23	Oc:Modi Properties Pvt Ltd May Flower Platinum	**Purchase**	PUR/11527/21-22		**9,450.00**
	New Ref SAL/10180	9,450.00 Cr			
	Cement GST 28%			**7,383.00**	
	Input SGST			**1,033.62**	
	Input CGST			**1,033.62**	
	OIE-Rounded Off			**(-)0.24**	
	Being the purchases for cement for modi properties mayfower platinum twds twds vide inv no. SAL/10180 DT 31.01.2022				
	Carried Over				**11,45,76,496.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,45,76,496.30**
31-Jan-23	**SP-Expert Security Guards**	**Purchase**	PUR/11528/21-22		**76,223.00**
	New Ref ESG/132/23	76,223.00 Cr			
	OE-Security Services COMP			**77,779.00**	
	TDS-2% Contract			**(-)1,556.00**	
	Being the amount credited to expert security guards twds security charges against inv no.ESG/132/23 dt:-31.01.23				
31-Jan-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11529/21-22		**16,745.00**
	Ps- MEP Service Charges@18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to ssllp logistics towards MEP service charges against inv no:-SSLOG22-23/11141 dt:-31.01.23				
31-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11530/21-22		**4,428.00**
	Doors, Door Franes & Hardware GST 18%			**3,756.00**	
	Input CGST			**338.04**	
	Input SGST			**338.04**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales twrds purchase of doors against inv no:-28444 dt: -25.01.23 pono:-95990 dt:-10.01.23 scan id: -130275				
31-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11531/21-22		**23,417.00**
	Doors, Door Franes & Hardware GST 18%			**19,862.00**	
	Input CGST			**1,787.58**	
	Input SGST			**1,787.58**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales twrds purchase of doors against inv no:-28382 dt: -23.01.23 pono:-95990 dt:-10.01.23 scan id: -130275				
31-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11532/21-22		**3,235.00**
	Doors, Door Franes & Hardware GST 18%			**2,744.00**	
	Input CGST			**246.96**	
	Input SGST			**246.96**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales twrds purchase of doors against inv no:-28381 dt: -23.01.23 pono:-95941 dt:-09.01.23 scan id: -130273				
	Carried Over				**11,47,00,544.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,47,00,544.30**
31-Jan-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11533/21-22		**23,060.00**
	Electrical GST 18%			**19,558.97**	
	Input CGST			**1,760.31**	
	Input SGST			**1,760.31**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.41**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28389 dt:-23.01.23 pono:-96174 dt:-16. 1.23 scan id:-130274				
1-Feb-23	**CONT-Bohini Basappa**	**Purchase**	PUR/11534/21-22		**40,441.00**
	Paints GST 18%			**34,272.00**	
	Input SGST			**3,084.48**	
	Input CGST			**3,084.48**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to bohini basappa twds paints work villa no. 159 stage-II vide inv no.329 dt 01.02.2023 scan id 75288				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11536/21-22		**4,428.00**
	Doors, Door Franes & Hardware GST 18%			**3,756.00**	
	Input CGST			**338.04**	
	Input SGST			**338.04**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales twrds purchase of doors material against inv no: -28450 dt:-25.01.23 pono:-95988 dt:-10.01. 23 scan id:-130386				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11537/21-22		**23,417.00**
	Doors, Door Franes & Hardware GST 18%			**19,862.00**	
	Input CGST			**1,787.58**	
	Input SGST			**1,787.58**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales twrds purchase of doors material against inv no: -28383 dt:-23.01.23 pono:-95988 dt:-10.01. 23 scan id:-130386				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11538/21-22		**16,412.00**
	Plumbing GST 18%			**13,920.00**	
	Input CGST			**1,252.80**	
	Input SGST			**1,252.80**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales twrds purchase of plumbing material against inv no:-28384 dt:-23.01.23 pono:-95746 dt:-04. 01.23 scan id:-130393				
	Carried Over				**11,48,08,302.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,48,08,302.30**
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11539/21-22		**10,593.00**
	Doors, Door Franes & Hardware GST 18%			**8,985.00**	
	Input CGST			**808.65**	
	Input SGST			**808.65**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to summit sales twrds purchase of doors against inv no:-28443 dt: -25.01.23 pono:-95999 dt:-10.01.23 scan id: -130392				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11540/21-22		**37,258.00**
	Doors, Door Franes & Hardware GST 18%			**31,602.00**	
	Input CGST			**2,844.18**	
	Input SGST			**2,844.18**	
	TDS-0.1% Purchase of Goods			**(-)32.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales twrds purchase of doors against inv no:-28385 dt: -23.01.23 pono:-95999 dt:-10.01.23 scan id: -130392				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11541/21-22		**8,998.00**
	Consumables 18%			**5,409.00**	
	Consumables -Exempt			**2,623.75**	
	Input CGST			**486.81**	
	Input SGST			**486.81**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.37**	
	Being amount credited to summit sales twrds purchase of consumble material against inv no:-28387 dt:-23.01.23 pono:-96228 dt:-18. 01.23 scan id:-130396				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11542/21-22		**8,288.00**
	Chemicals GST 18%			**7,030.00**	
	Input CGST			**632.70**	
	Input SGST			**632.70**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales twrds purchase of chemical material against inv no:-28388 dt:-23.01.23 pono:-95238 dt:-21. 12.22 scan id;-130379				
	Carried Over				**11,48,73,439.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,48,73,439.30**
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11543/21-22		**8,854.00**
	Plumbing GST 18%			**7,509.96**	
	Input CGST			**675.90**	
	Input SGST			**675.90**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to summit sales twrds purchase of plumbing material against inv no:-28441 dt:-25.01.23 pono:-96256 dt:-17. 01.23 scan id:-130383				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11544/21-22		**808.00**
	Doors, Door Franes & Hardware GST 18%			**686.00**	
	Input CGST			**61.74**	
	Input SGST			**61.74**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales twrds purchase of hardware material against inv no:-28442 dt:-25.01.23 pono:-96256 dt:-17. 01.23 scan id:-130383				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11545/21-22		**3,311.00**
	Paints GST 18%			**2,808.75**	
	Input CGST			**252.79**	
	Input SGST			**252.79**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.33**	
	Being amount credited to summit sales twrds purchase of paints against inv no:-28448 dt:-25.01.23 pono:-96249 dt:-19.01.23 scan id:-130387				
3-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11546/21-22		**10,469.00**
	Electrical GST 18%			**8,880.00**	
	Input CGST			**799.20**	
	Input SGST			**799.20**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales twrds purchase of electrical material against inv no:-28451 dt:-25.01.23 pono:-94775 dt:-07. 12.22 scan id:-130382				
3-Feb-23	**SUP-Sunil Fastners**	**Purchase**	PUR/11547/21-22		**14,113.00**
	Doors, Door Franes & Hardware GST 18%			**11,960.00**	
	Input CGST			**1,076.40**	
	Input SGST			**1,076.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to sunil fasteners twrds purchase of hardware material against inv no:-1437 dt:-17.01.23 pono:-95707 dt: -03.01.23 scan id:-130304				
	Carried Over				**11,49,10,994.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,49,10,994.30**
3-Feb-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11548/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture twrds purchase of steel against inv no:-099 dt:-13.12.22 pono:-95075 dt;-15.12. 22 scan id:-130388				
3-Feb-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11549/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture twrds purchase of steel against inv no:-103 dt:-18.01.23 pono:-96314 dt:-20.01. 23 scan id:-130394				
3-Feb-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11550/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture twrds purchase of steel against inv no:-101 dt:-13.12.22 pono:-95071 dt:-15.12. 22 scan id:-130395				
3-Feb-23	SUP-Serene Constructions LLP	**Purchase**	PUR/11535/21-22		**4,09,480.00**
	Agst Ref SAL/10048 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 construction twrds purchase of tiles material against inv no:-SAL/10048 dt:-03.02.23				
9-Feb-23	SUP-Shubham Enterprises	**Purchase**	PUR/11551/21-22		**4,692.00**
	New Ref SE/22-23/4185 4,692.00 Cr				
	Electrical GST 18%			**3,976.00**	
	Input CGST			**357.84**	
	Input SGST			**357.84**	
	OIE-Rounded Off			**0.32**	
	Being the amount credited/ to shubham enterprises towards electrical material agai-snt inv no:-SE/22-23/4185 dt:-02.02.23 pono:-96471 dt:-25.01.23 scan id:-130935				
	Carried Over				**11,53,93,311.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,53,93,311.30**
9-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11552/21-22		**1,032.00**
	Plumbing GST 18%			**875.00**	
	Input CGST			**78.75**	
	Input SGST			**78.75**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -28510 dt:-30.01.23 pono:-96435 dt:-24.01. 23 scan id:-130751				
9-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11553/21-22		**27,124.00**
	Plumbing GST 18%			**23,005.69**	
	Input CGST			**2,070.51**	
	Input SGST			**2,070.51**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.29**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -28512 dt:-30.01.23 pono:-96490 dt:-27.01. 23 scan id:-130756				
9-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11554/21-22		**20,980.00**
	Electrical GST 18%			**17,795.00**	
	Input CGST			**1,601.55**	
	Input SGST			**1,601.55**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales llp twrds electrical material against inv no: -28514 dt:-30.01.23 pono:-96495 dt:-30.01. 23 scan id:-130752				
9-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11555/21-22		**20,939.00**
	Electrical GST 18%			**17,760.00**	
	Input CGST			**1,598.40**	
	Input SGST			**1,598.40**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp twrds electrical material against inv no: -28516 dt:-30.01.23 pono:-94775 dt:-07.12. 22 scan id:-130744				
9-Feb-23	**SP- TVS MObility Pvt Ltd**	**Purchase**	PUR/11556/21-22		**12,565.00**
	OERD-Consumables, Repairs & Maint			**10,648.00**	
	Input SGST			**958.32**	
	Input CGST			**958.32**	
	OIE-Rounded Off			**0.36**	
	Being the amount credit to tvs mobile pvt ltd twds tvs car service TS08EQ057				
	Carried Over				**11,54,75,951.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,54,75,951.30**
9-Feb-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11557/21-22		**1,11,861.00**
	New Ref GST-88-2022/2023	1,11,861.00 Cr			
	Windows GST 18%			**94,797.50**	
	Input CGST			**8,531.78**	
	Input SGST			**8,531.78**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to rainbow upvc doors and windows against inv no:-GST-88 -2022/2023 dt:-28.01.23 pono:-95736 dt:-31. 12.22 scan id:-130747				
9-Feb-23	**SUP- Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11558/21-22		**2,478.00**
	New Ref 287	2,478.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,100.00**	
	Input SGST			**189.00**	
	Input CGST			**189.00**	
	Being the purchases for G I Wire PVC cotted from sri laxmi ganesh steels and hardwares vid inv no. 287 dt 30.01.2023				
9-Feb-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11559/21-22		**1,11,861.00**
	New Ref GST-89-2022/2023	1,11,861.00 Cr			
	Windows GST 18%			**94,797.50**	
	Input CGST			**8,531.78**	
	Input SGST			**8,531.78**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to rainbow upvc doors and windows against inv no:-GST-89 -2022/2023 dt:-28.01.23 pono:-96066 dt:-11. 01.23 scan id:-130733				
9-Feb-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11560/21-22		**1,16,487.00**
	New Ref GST-90-2022/2023	1,16,487.00 Cr			
	Windows GST 18%			**98,717.50**	
	Input CGST			**8,884.58**	
	Input SGST			**8,884.58**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to rainbow upvc doors and windows against inv no:-GST-90 -2022/2023 dt:-28.01.23 pono:-95740 dt:-31. 12.22 scan id:-130750				
9-Feb-23	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11561/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture against inv no:-098 dt:-15.12.22 pono:-95070 dt:-13.12.22 scan id:-130783				
	Carried Over				**11,58,41,353.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,58,41,353.30**
9-Feb-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11562/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture against inv no:-102 dt:-13.12.22 pono:-95074 dt:-15.12.22 scan id:-130784				
9-Feb-23	SUP-Rainbow UPVC Doors And Windows	**Purchase**	PUR/11563/21-22		**95,418.00**
	New Ref GST-87-2022/2023 95,418.00 Cr				
	Windows GST 18%			**80,862.50**	
	Input CGST			**7,277.63**	
	Input SGST			**7,277.63**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to rainbow upvc doors and windows against inv no:-GST-87 -2022/2023 dt:-28.01.23 pono:-96065 dt:-11. 01.23 scan id:-130739				
9-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/11564/21-22		**50,400.00**
	New Ref 277 50,400.00 Cr				
	RMC GST 18%			**42,711.84**	
	Input CGST			**3,844.07**	
	Input SGST			**3,844.07**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to cemex infra twrds purchase of RMC material against inv no: -277 dt:-24.01.23 pono:-20230120008 dt: -20.01.23 scan id:-130746				
9-Feb-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11565/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture towards against invoice no:-106 dt: -18.01.23 pono:-96315 dt:-20.01.23 scan id: -130726				
9-Feb-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11566/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture towards steel material against inv no:-100 dt:-13.12.22 pono:-95068 dt:-15.12. 22 scan id:-130809				
	Carried Over				**11,60,55,316.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,60,55,316.30**
9-Feb-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11567/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture towards steel material against inv no:-105 dt:-18.01.23 pono:-96317 dt:-20.01. 23 scan id:-130810				
9-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11568/21-22		**18,675.00**
	Plumbing GST 18%			**15,840.00**	
	Input CGST			**1,425.60**	
	Input SGST			**1,425.60**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**(-)0.20**	
	being amount credited to summit sales llp twrds plumbing material against inv no: -28593 dt:-03.02.23 pono:-96713 dt:-02.02. 23 scan id:-131006				
9-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11569/21-22		**53,099.00**
	Electrical GST 18%			**44,999.00**	
	Input CGST			**4,049.91**	
	Input SGST			**4,049.91**	
	OIE-Rounded Off			**0.18**	
	being amount credited to summit sales llp twrds purchase of electrical material against inv no:-28590 dt:-2.02.23 pono:-96728 dt: -02.02.23 scan id:-131008				
9-Feb-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11570/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture towards steel material against inv no:-104 dt:-18.01.23 pono:-96316 dt:-20.01. 23 scan id:-131010				
9-Feb-23	**SUP-Indra Reddy**	**Purchase**	PUR/11571/21-22		**16,199.00**
	New Ref 443	16,199.00 Cr			
	Aggregate GST 5%			**15,428.00**	
	Input SGST			**385.70**	
	Input CGST			**385.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the purchses for robo sand twds indra reddy vide bill ano. 443				
	Carried Over				**11,61,88,719.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,61,88,719.30**
9-Feb-23	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11572/21-22		**12,880.00**
	Aggregate GST 5%			**12,267.00**	
	Input CGST			**306.68**	
	Input SGST			**306.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being the purchses for re soil from sai lakshmi enterprises vide no.in/2022-23/210				
10-Feb-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11573/21-22		**572.00**
	Tools GST 18%			**485.00**	
	Input CGST			**43.65**	
	Input SGST			**43.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Sri Krishna Enterprises towards electrical &plumbing a-nd tools material against inv no:-421 dt:-03. 01.23				
10-Feb-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11574/21-22		**1,628.00**
	Tools GST 18%			**1,380.00**	
	Input CGST			**124.20**	
	Input SGST			**124.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Sri Krishna Enterprises towards electrical &plumbing a-nd tools material against inv no:-420 dt:-03. 01.23				
10-Feb-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11575/21-22		**1,328.00**
	Tools GST 18%			**1,125.00**	
	Input CGST			**101.25**	
	Input SGST			**101.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Sri Krishna Enterprises towards electrical &plumbing a-nd tools material against inv no:-419 dt:-03. 01.23				
10-Feb-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11576/21-22		**1,204.00**
	Tools GST 18%			**1,020.00**	
	Input CGST			**91.80**	
	Input SGST			**91.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Sri Krishna Enterprises towards electrical &plumbing a-nd tools material against inv no:-418 dt:-03. 01.23				
	Carried Over				**11,62,06,331.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,62,06,331.30**
10-Feb-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11577/21-22		**925.00**
	Tools GST 18%			**784.00**	
	Input CGST			**70.56**	
	Input SGST			**70.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to Sri Krishna Enterprises towards electrical &plumbing a-nd tools material against inv no:-417 dt:-03. 01.23				
10-Feb-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11578/21-22		**1,168.00**
	Tools GST 18%			**990.00**	
	Input CGST			**89.10**	
	Input SGST			**89.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sri Krishna Enterprises towards electrical &plumbing a-nd tools material against inv no:-416 dt:-03. 01.23				
10-Feb-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11579/21-22		**749.00**
	Tools GST 18%			**635.00**	
	Input CGST			**57.15**	
	Input SGST			**57.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Sri Krishna Enterprises towards electrical &plumbing a-nd tools material against inv no:-404 dt:-22. 1.23				
10-Feb-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11580/21-22		**1,345.00**
	Tools GST 18%			**1,140.00**	
	Input CGST			**102.60**	
	Input SGST			**102.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Sri Krishna Enterprises towards electrical &plumbing a-nd tools material against inv no:-403 dt:-22. 1.23				
10-Feb-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11581/21-22		**4,09,480.00**
	New Ref SAL/10049 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 twrds purchase of tiles etc against inv no:-SAL/10049 dt:-10.02.23				
	Carried Over				**11,66,19,998.30**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,66,19,998.30**
11-Feb-23	**Sup-Green Belt Services**	**Purchase**	PUR/11582/21-22		**21,051.41**
	Aggregate-COMP			**21,051.41**	
	Being amount credited to green belt services twrds supply of carpet grass against inv no: -175 dt:-08.02.23 pono:-96761 dt:-03.02.23 scan id:-131177				
11-Feb-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/11583/21-22		**3,270.00**
	New Ref 2913	3,270.00 Cr			
	Consumables 18%			**2,771.16**	
	Input CGST			**249.40**	
	Input SGST			**249.40**	
	OIE-Rounded Off			**0.04**	
	Being the amount credited to gautham enterprises twrds purchase of nascafe against inv no:-2913 dt:-31.01.23 pono: -96443 dt:-31.01.23 scan id:-131176				
11-Feb-23	**SUP-Sri Sai Rohit Marketing Company**	**Purchase**	PUR/11584/21-22		**10,195.00**
	New Ref 202	10,195.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**8,640.20**	
	Input CGST			**777.62**	
	Input SGST			**777.62**	
	OIE-Rounded Off			**(-)0.44**	
	being amount credited to sri sai rohit marketing company twrds purchase of hardware material plywood against inv no: -202 dt:-25.01.23 pono:-96266 dt:-19.01.23 scan id:-131174				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11585/21-22		**2,894.00**
	PROMORD-Brouchers, Flyers & Stationery-18%			**329.00**	
	PROMORD-Brouchers, Flyers & Stationery 12%			**2,240.00**	
	Input CGST			**164.01**	
	Input SGST			**164.01**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.02**	
	being amount credited to summit sales llp twrds purchase of stationary material against inv no:-28636 dt:-06.02.23 pono: -96798 dt:-04.02.23 scan id:-131173				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11586/21-22		**943.00**
	Electrical GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	being amount credited to summit sales llp twrds purchase of electrical material against inv no:-28635 dt:-06.02.23 pono:-96773 dt: -03.02.23 scan id:-131172				
	Carried Over				**11,66,58,351.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,66,58,351.71**
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11587/21-22		**24,852.00**
	Plumbing GST 18%			**21,078.66**	
	Input CGST			**1,897.08**	
	Input SGST			**1,897.08**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**0.18**	
	being amount credited to summit sales llp twrds purchase of plumbing material against inv no:-28513 dt:-30.01.23 pono:-96436 dt: -24.01.23 scan id:-131179				
11-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11588/21-22		**25,758.00**
	Steel GST 18%			**21,847.80**	
	Input CGST			**1,966.30**	
	Input SGST			**1,966.30**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to summit sales llp twrds purchase of steel material against inv no:-28634 dt:-06.02.23 pono:-96770 dt:-03. 02.23 scan id:-131178				
13-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/11589/21-22		**17,600.00**
	New Ref 293	17,600.00 Cr			
	RMC GST 18%			**14,915.24**	
	Input CGST			**1,342.37**	
	Input SGST			**1,342.37**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to cemex infra twrds purchase of RMC material against inv no: -293 dt:-06.02.23 pono:-20230116005 dt: -23.01.23 scan id:-131261				
13-Feb-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11590/21-22		**590.00**
	New Ref 1271	590.00 Cr			
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Mahalaxmi Enterprises towards sundry purchase agai- nst bill no:-1271 dt:-04.02.23				
13-Feb-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11591/21-22		**1,062.00**
	New Ref 1270	1,062.00 Cr			
	Tools GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to Mahalaxmi Enterprises towards tools material against bill no:-1270 dt:-04.02.23				
	Carried Over				**11,67,28,213.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,67,28,213.71**
13-Feb-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11592/21-22		**932.00**
	New Ref 1269	932.00 Cr			
	Tools GST 18%			**790.00**	
	Input CGST			**71.10**	
	Input SGST			**71.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards tools material against bill no:-1269 dt:-04.02.23				
13-Feb-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11593/21-22		**1,109.00**
	New Ref 1268	1,109.00 Cr			
	Tools GST 18%			**940.00**	
	Input CGST			**84.60**	
	Input SGST			**84.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards tools material against bill no:-1268 dt:-04.02.23				
13-Feb-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11594/21-22		**696.00**
	New Ref 1267	696.00 Cr			
	Tools GST 18%			**590.00**	
	Input CGST			**53.10**	
	Input SGST			**53.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards tools material against bill no:-1267 dt:-04.02.23				
13-Feb-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11595/21-22		**915.00**
	New Ref 1266	915.00 Cr			
	Tools GST 18%			**775.00**	
	Input CGST			**69.75**	
	Input SGST			**69.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Mahalaxmi Enterprises towards tools material against bill no:-1266 dt:-04.02.23				
13-Feb-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11596/21-22		**649.00**
	New Ref 1265	649.00 Cr			
	Tools GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	Being amount credited to Mahalaxmi Enterprises towards tools material against bill no:-1265 dt:-04.02.23				
	Carried Over				**11,67,32,514.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,67,32,514.71**
13-Feb-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11597/21-22		**885.00**
	New Ref 1264	885.00 Cr			
	Tools GST 18%			**750.00**	
	Input CGST			**67.50**	
	Input SGST			**67.50**	
	Being amount credited to Mahalaxmi Enterprises towards tools material against bill no:-1264 dt:-04.02.23				
13-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11598/21-22		**5,154.00**
	Electrical GST 18%			**4,371.00**	
	Input CGST			**393.39**	
	Input SGST			**393.39**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.22**	
	being amount credited to summit sales llp twrds purchase of electrical material against inv no:-28390 dt:-23.1.23 pono:-96174 dt: -16.01.23 scan id:-130274				
13-Feb-23	**SP-KGM & Co**	**Purchase**	PUR/11599/21-22		**21,600.00**
	OERD-Consultancy Charges -18%			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	TDS-10% Professional Charges			**(-)2,000.00**	
	Being the amount credit to KGM and Co., twds professional charges vide inv no. 2022 -2023/543 dt 04.01.2023				
14-Feb-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/11600/21-22		**4,725.00**
	New Ref 592	4,725.00 Cr			
	OERD-Consumables, Repairs & Maint			**4,004.00**	
	Input SGST			**360.36**	
	Input CGST			**360.36**	
	OIE-Rounded Off			**0.28**	
	Being the amount credit o svr pumps and allied services vide inv no. 592 dt 11.02. 2023				
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11601/21-22		**9,389.00**
	Steel GST 18%			**7,963.20**	
	Input CGST			**716.69**	
	Input SGST			**716.69**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.42**	
	being amount credited to summit sales llp twrds purchase of steel material against inv no:-28674 dt:-08.02.23 pono:-96770 dt:-03. 02.23 scan id:-131431				
	Carried Over				**11,67,74,267.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,67,74,267.71**
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11602/21-22		**1,327.00**
	Plumbing GST 18%			**1,125.00**	
	Input CGST			**101.25**	
	Input SGST			**101.25**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.50**	
	being amount credited to summit sales llp twrds purchase of plumbing material against invno:-28677 dt:-08.02.23 pono:-96799 dt: -04.02.23 scan id:-131429				
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11603/21-22		**1,449.00**
	Consumables 18%			**1,050.00**	
	Consumables 5%			**201.00**	
	Input CGST			**99.53**	
	Input SGST			**99.53**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.06**	
	being amount credited to summit sales llp twrds purchase of consumnles material against invno:-28685 dt:-08.02.23 pono: -96804 dt:-04.02.23 scan id:-131427				
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11604/21-22		**756.00**
	Paints GST 18%			**640.62**	
	Input CGST			**57.66**	
	Input SGST			**57.66**	
	OIE-Rounded Off			**0.06**	
	being amount credited to summit sales llp twrds purchase of paint material against inv no:-28681 dt:-08.02.23 pono:-96800 dt:-04. 02.23 scan id:-131425				
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11605/21-22		**16,803.00**
	Electrical GST 18%			**14,252.00**	
	Input CGST			**1,282.68**	
	Input SGST			**1,282.68**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.36**	
	being amount credited to summit sales llp twrds purchase of electrical material against invno:-28686 dt:-08.02.23 pono:-96903 dt: -07.02.23 scan id:-131396				
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11606/21-22		**35,185.00**
	Steel GST 18%			**29,843.00**	
	Input CGST			**2,685.87**	
	Input SGST			**2,685.87**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**0.26**	
	being amount credited to summit sales llp twrds purchase of steel material against invno:-28725 dt:-9.2.23 pono:-96840 dt:-06. 02.23 scan id:-131393				
	Carried Over				**11,68,29,787.71**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,68,29,787.71**
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11607/21-22		**10,996.00**
	Plumbing GST 18%			**9,326.00**	
	Input CGST			**839.34**	
	Input SGST			**839.34**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.32**	
	being amount credited to summit sales llp twrds purchase of steel material against invno:-28679 dt:-08.02.23 pono:-96713 dt: -02.02.23 scan id:-131390				
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11608/21-22		**36,067.00**
	Electrical GST 18%			**30,591.20**	
	Input CGST			**2,753.21**	
	Input SGST			**2,753.21**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.38**	
	being amount credited to summit sales llp twrds purchase of steel material against invno:-28613 dt:-04.02.23 pono:-96759 dt: -03.02.23 scan id:-131388				
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11609/21-22		**31,263.00**
	Plumbing GST 18%			**26,516.80**	
	Input CGST			**2,386.51**	
	Input SGST			**2,386.51**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.18**	
	being amount credited to summit sales llp twrds purchase of plumbing material against inv no:-28682 dt:-08.02.23 pono:-96905 dt: -07.02.23 scan id:-131387				
15-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11610/21-22		**35,118.00**
	Electrical GST 18%			**29,786.20**	
	Input CGST			**2,680.76**	
	Input SGST			**2,680.76**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**0.28**	
	being amount credited to summit sales llp twrds purchase of electrical material against inv no;-28684 dt:- 08.02.23 pono:-96802 dt: -04.02.23 scan id:-131421				
	Carried Over				**11,69,43,231.71**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,69,43,231.71**
15-Feb-23	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11611/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/146	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 surasani infra twrds civil work for villa no:-143 against inv no:-SU/SOV/PH3/146 dt:-06.02.23 scan id: -75363 to 75370				
15-Feb-23	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11612/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/147	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 surasani infra twrds civil work for villa no:-144 against inv no:-SU/SOV/PH3/147 dt:-08.02.23 scan id: -75363 to 75370				
15-Feb-23	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11613/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/148	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 surasani infra twrds civil work for villa no:-145 against inv no:-SU/SOV/PH3/148 dt:-12.02.23 scan id: -75363 to 75370				
15-Feb-23	**CONT-Baijnath**	**Purchase**	PUR/11614/21-22		**98,214.00**
	New Ref 038	98,214.00 Cr			
	Paints GST 18%			**83,232.00**	
	Input CGST			**7,490.88**	
	Input SGST			**7,490.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to baijnath twrds purchase of painting work against inv no: -038 dt:-01.02.23				
	Carried Over				**11,76,19,173.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,76,19,173.71**
16-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11615/21-22		**3,049.00**
	Plumbing GST 18%			**2,586.20**	
	Input CGST			**232.76**	
	Input SGST			**232.76**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.28**	
	being amount credited to summit sales llp twrds purchase of plumbing material against inv no:-28680 dt:- 08.02.23 pono:-96436 dt: -24.02.23 scan id:-131483				
16-Feb-23	**CONT-Bohini Basappa**	**Purchase**	PUR/11616/21-22		**8,526.00**
	Paints GST 18%			**7,225.00**	
	Input CGST			**650.25**	
	Input SGST			**650.25**	
	OIE-Rounded Off			**0.50**	
	Being the amount credit to bohini basappa twds painting work against invno:-331 dt: -07.02.23 scan id:-75562				
16-Feb-23	**WO-Rohan Constructions**	**Purchase**	PUR/11617/21-22		**9,47,879.00**
	Agst Ref RC/SILVER OAK III/108	9,47,879.00 Cr			
	LSRD-Labour Charges-18%			**3,21,315.00**	
	LSRD-Allowance for Equipment-18%			**3,21,315.00**	
	LSRD-Allowance for Consumables-18%			**1,60,657.00**	
	Input CGST			**72,295.83**	
	Input SGST			**72,295.83**	
	OIE-Rounded Off			**0.34**	
	Being the amount credited to rohan constructions twrds purchase of material escalations against inv no:-RC/SILVER OAK III/108 dt:-01.02.23 scan id:-75655				
16-Feb-23	**WO-Rohan Constructions**	**Purchase**	PUR/11618/21-22		**73,643.00**
	New Ref RC/SILVER OAK III/106	73,643.00 Cr			
	LSRD-Labour Charges-18%			**24,964.00**	
	LSRD-Allowance for Equipment-18%			**24,964.00**	
	LSRD-Allowance for Consumables-18%			**12,481.00**	
	Input CGST			**5,616.81**	
	Input SGST			**5,616.81**	
	OIE-Rounded Off			**0.38**	
	Being the amount credited to rohan constructions twrds purchase of material escalations against inv no:-RC/SILVER OAK III/106 dt:-01.02.23 scan id:-75654				
	Carried Over				**11,86,52,270.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**11,86,52,270.71**
16-Feb-23	**WO-Rohan Constructions**	**Purchase**	PUR/11619/21-22		**4,95,919.00**
	New Ref RC/SILVER OAK III/107	4,95,919.00 Cr			
	LSRD-Labour Charges-18%			**1,68,108.00**	
	LSRD-Allowance for Equipment-18%			**1,68,108.00**	
	LSRD-Allowance for Consumables-18%			**84,054.00**	
	Input CGST			**37,824.30**	
	Input SGST			**37,824.30**	
	OIE-Rounded Off			**0.40**	
	Being the amount credited to rohan constructions twrds purchase of material escalations against inv no:-RC/SILVER OAK III/107 dt:-1.2.23scan id:-75650				
16-Feb-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11620/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/86	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 twrds villa no:-172 brick stage work against inv no:-ISQ/SOV/PH3/86 dt:-05.01.23 scan id: -75554 to 75557				
16-Feb-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11621/21-22		**4,81,440.00**
	New Ref ISQ/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 mohd ishaq twrds villa no:-169 brick stage work against inv no:-ISQ/SOV/PH3/87 dt:-05.01.23 scan id: -75554 to 75557				
16-Feb-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11622/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/88	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 twrds villa no:-166 brick stage work against inv no:-ISQ/SOV/PH3/88 dt:-05.01.23 scan id: -75554 to 75557				
	Carried Over				**12,05,92,509.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,05,92,509.71**
16-Feb-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11623/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/89	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 twrds villa no:-171 brick stage work against inv no:-ISQ/SOV/PH3/89 dt:-05.01.23 scan id: -75554 to 75557				
17-Feb-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11624/21-22		**4,09,480.00**
	New Ref SAL/10050	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 construction twrds purchase of tiles material against inv no:-SAL/10050 dt:-17.02.23				
18-Feb-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11625/21-22		**1,92,576.00**
	On Account	1,92,576.00 Cr			
	LSRD-Labour Charges-18%			**65,280.00**	
	LSRD-Allowance for Consumables-18%			**65,280.00**	
	LSRD-Allowance for Consumables-18%			**32,640.00**	
	Input CGST			**14,688.00**	
	Input SGST			**14,688.00**	
	being the amount credit to surasani infra twds civil work villa no. 152 scan id 75551 to 75553				
20-Feb-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11626/21-22		**1,92,576.00**
	On Account	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 SGST			**14,688.00**	
	Input CGST			**14,688.00**	
	being the amount credit to surasani infra twds civil work villa no. 153 scan id 75551 to 75553				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11627/21-22		**42,592.00**
	Electrical GST 18%			**36,125.70**	
	Input CGST			**3,251.31**	
	Input SGST			**3,251.31**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being credited to summit sales llp towards electrical material against inv no:-28827 dt: -15.02.23 pono:-96994 dt:-09.02.23 scan id: -131903				
	Carried Over				**12,19,11,173.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,19,11,173.71**
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11628/21-22		**28,205.00**
	Electrical GST 18%			**23,922.80**	
	Input CGST			**2,153.05**	
	Input SGST			**2,153.05**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**0.10**	
	Being credited to summit sales llp towards electrical material against inv no:-28826 dt: -15.02.23 pono:-96998 dt:-09.02.23 scan id: -131901				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11629/21-22		**57,736.00**
	Electrical GST 18%			**48,970.00**	
	Input CGST			**4,407.30**	
	Input SGST			**4,407.30**	
	TDS-0.1% Purchase of Goods			**(-)49.00**	
	OIE-Rounded Off			**0.40**	
	Being credited to summit sales llp towards electrical material against inv no:-28733 dt: -10.02.23 pono:-97019 dt:-10.02.23 scan id: -131772				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11630/21-22		**1,841.00**
	Tools GST 18%			**1,562.00**	
	Input CGST			**140.58**	
	Input SGST			**140.58**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being credited to summit sales llp towards tools material against inv no:-28824 dt:-15. 02.23 pono:-97097 dt:-13.02.23 scan id: -131915				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11631/21-22		**18,628.00**
	Plumbing GST 18%			**15,800.00**	
	Input CGST			**1,422.00**	
	Input SGST			**1,422.00**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	Being credited to summit sales llp towards tools material against inv no:-28822 dt:-15. 02.23 pono:-97095 dt:-13.02.23 scan id: -131904				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11632/21-22		**17,028.00**
	Chemicals GST 18%			**14,088.00**	
	Chemicals-COMP			**418.75**	
	Input CGST			**1,267.92**	
	Input SGST			**1,267.92**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**0.41**	
	Being credited to summit sales llp towards chemical material against inv no:-28807 dt: -14.02.23 pono:-97098 dt:-13.02.23 scan id: -131770				
	Carried Over				**12,20,34,611.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,20,34,611.71**
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11633/21-22		**26,605.00**
	Chemicals GST 18%			**22,566.15**	
	Input CGST			**2,030.95**	
	Input SGST			**2,030.95**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**(-)0.05**	
	Being credited to summit sales llp towards chemical material against inv no:-28657 dt: -07.02.23 pono:-96896 dt:-07.02.23 scan id: -131775				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11634/21-22		**3,242.00**
	Plumbing GST 18%			**2,750.00**	
	Input CGST			**247.50**	
	Input SGST			**247.50**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being credited to summit sales llp towards plumbing material against inv no:-28823 dt: -15.02.23 pono:-97022 dt:-10.02.23 scan id: -131902				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11635/21-22		**41,058.00**
	Plumbing GST 18%			**34,824.80**	
	Input CGST			**3,134.23**	
	Input SGST			**3,134.23**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being credited to summit sales llp towards plumbing material against inv no:-28683 dt: -08.02.23 pono:-96907 dt:-07.02.23 scan id: -131769				
21-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11636/21-22		**32,577.00**
	Doors, Door Franes & Hardware GST 18%			**27,631.00**	
	Input CGST			**2,486.79**	
	Input SGST			**2,486.79**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.42**	
	Being credited to summit sales llp towards doors material against inv no:-28820 dt:-15. 02.23 pono:-97124 dt:-14.02.23 scan id: -131916				
22-Feb-23	**Sup-Green Belt Services**	**Purchase**	PUR/11637/21-22		**8,008.00**
	Sundry Purchases-COMP			**8,008.00**	
	Being amount credited to green belt services twrds supply of carpet grass against inv no: -178 dt:-20.02.23 pono:-97123 dt:-14.02.23 scan id:-132083				
	Carried Over				**12,21,46,101.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,21,46,101.71**
22-Feb-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11638/21-22		**2,443.00**
	New Ref SE/22-23/4293 2,443.00 Cr				
	Electrical GST 18%			**2,070.00**	
	Input CGST			**186.30**	
	Input SGST			**186.30**	
	OIE-Rounded Off			**0.40**	
	Being the amount credited/ to shubham enterprises towards electrical material agai-snt inv no:-SE/22-23/4293 dt:-09.02.23 pono:-96771 dt:-09.02.23 scan id:-132021				
22-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11639/21-22		**8,601.00**
	Plumbing GST 18%			**7,294.70**	
	Input CGST			**656.52**	
	Input SGST			**656.52**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.26**	
	Being credited to summit sales llp towards plumbing material against inv no:-28821 dt: -15.02.23 pono:-96985 dt:-09.02.23 scan id: -132023				
22-Feb-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11640/21-22		**1,92,576.00**
	On Account 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 SGST			**14,688.00**	
	Input CGST			**14,688.00**	
	being the amount credit to surasani infra twds civil work villa no. 154 scan id 75551 to 75553				
23-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11641/21-22		**6,839.00**
	Plumbing GST 18%			**5,801.00**	
	Input CGST			**522.09**	
	Input SGST			**522.09**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amount credited to summit sales llp towards Plumbing Material against invoice no:-28904 dt;-21.02.23 pono:-97321 dt:-20. 02.23 scan id:-132249				
23-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11642/21-22		**11,112.00**
	Doors, Door Franes & Hardware GST 18%			**9,424.80**	
	Input CGST			**848.23**	
	Input SGST			**848.23**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to summit sales llp towards Doors material against inv no: -28905 dt:-21.02,23 pono:-97278 dt:-20.02. 23 scan id;-132248				
	Carried Over				**12,23,67,672.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,23,67,672.71**
23-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11643/21-22		**8,196.00**
	Consumables 18%			**6,574.00**	
	Consumables 5%			**185.00**	
	Consumables -Exempt			**251.25**	
	Input CGST			**596.29**	
	Input SGST			**596.29**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.17**	
	Being amount credited to summit sales llp towards consumables material against inv no;-28906 dt:-21.02.23 pono:-97312 dt:-20. 02.23 scan id:-132247				
23-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11644/21-22		**3,301.00**
	Sundry Purchases GST 18%			**2,800.00**	
	Input CGST			**252.00**	
	Input SGST			**252.00**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being amount credited to summit sales llp towards sundry material against inv no: -29016 dt:-03.1.23 pono:-20221217003 dt: -17.12.22 scan id:-132231				
23-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11645/21-22		**18,039.00**
	Steel GST 18%			**15,300.00**	
	Input CGST			**1,377.00**	
	Input SGST			**1,377.00**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	Being amount credited to summit sales llp towards steel material against inv no:-29053 dt:-08.02.23 pono:-20221130002 dt:-30.11. 22 scan id:-132230				
23-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11646/21-22		**92,951.00**
	Cement GST 28%			**72,675.00**	
	Input CGST			**10,174.50**	
	Input SGST			**10,174.50**	
	TDS-0.1% Purchase of Goods			**(-)73.00**	
	Being amount credited to summit sales llp towards cement material against inv no: -29066 dt:-13.02.23 pono:-20221123001 dt: -23.11.23 scan id:-132229				
23-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11647/21-22		**12,391.00**
	Cement GST 28%			**9,688.00**	
	Input CGST			**1,356.32**	
	Input SGST			**1,356.32**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales llp towards cement material against inv no: -29067 dt:-13.02.23 pono:-20221205001 dt: -05.12.22 scan id:-132234				
	Carried Over				**12,25,02,550.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,25,02,550.71**
23-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/11648/21-22		**13,200.00**
	New Ref 292	13,200.00 Cr			
	RMC GST 18%			**11,186.44**	
	Input CGST			**1,006.78**	
	Input SGST			**1,006.78**	
	Being amount credited to cemex infra twrds RMC against inv no:-292 dt:-06.02.23 pono: -20230116004 dt:-23.01.23 scan id:-132086				
23-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/11649/21-22		**84,000.00**
	New Ref 276	84,000.00 Cr			
	RMC GST 18%			**71,186.40**	
	Input CGST			**6,406.78**	
	Input SGST			**6,406.78**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to cemex infra twrds RMC against inv no:-276 dt:-24.01.23 pono: -20230112001 dt:-12.01.23 scan id:-132228				
23-Feb-23	**SUP-Cemex Infra**	**Purchase**	PUR/11650/21-22		**26,400.00**
	New Ref 294	26,400.00 Cr			
	RMC GST 18%			**22,372.86**	
	Input CGST			**2,013.56**	
	Input SGST			**2,013.56**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to cemex infra twrds RMC against inv no:-294 dt:-06.02.23 pono: -2023116007 dt:-23.01.23 scan id:-132085				
23-Feb-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11651/21-22		**56,994.00**
	Sundry Purchases-COMP			**56,994.00**	
	Being the amount credited to sri sai vishal enterprises twrds purchase of building msterisl against inv no:- 109 dt:-10.02.23 pono:-20230127001 dt:-27.01.23 scan id: -132232				
24-Feb-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11652/21-22		**4,09,480.00**
	New Ref SAL/10051	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 twrds tiles granite etc against inv no:-SAL/10051 dt:-24.02.23				
	Carried Over				**12,30,92,624.71**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,30,92,624.71**
27-Feb-23	**SUP-Laxmi Electricals & Sanitary Hardware**	**Purchase**	PUR/11653/21-22		**873.00**
	New Ref 397	873.00 Cr			
	Tools GST 18%			**740.00**	
	Input CGST			**66.60**	
	Input SGST			**66.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to laxmi electricals & sanitary hardware twrds purchase of tools material against inv no:-397 dt:-12.01.22				
27-Feb-23	**WC-Vasanthi Constructions & Developers**	**Purchase**	PUR/11654/21-22		**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**	
	Being amount credited to vasanthi constructions & developers twrds labour against inv no:-163 dt:-08.02.23 site reg: -1210 dt:-20.02.23 scan id:-75872				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11655/21-22		**896.00**
	Plumbing GST 18%			**760.00**	
	Input CGST			**68.40**	
	Input SGST			**68.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards plumbing material against inv no: -28935 dt:-22.02.23 pono:-97311 dt:-20.02. 23 scan id:-132409				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11656/21-22		**7,507.00**
	Plumbing GST 18%			**6,366.82**	
	Input CGST			**573.01**	
	Input SGST			**573.01**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales llp towards plumbing material against inv no: -28936 dt:-22.02.2023 pono:-97323 dt:-21. 02.23 scan id:-132408				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11657/21-22		**7,507.00**
	Plumbing GST 18%			**6,366.82**	
	Input CGST			**573.01**	
	Input SGST			**573.01**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales llp towards plumbing material against inv no: -28937 dt:-22.02.23 pono:-97322 dt:-21.02. 23 scan id:-132412				
	Carried Over				**12,35,90,847.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,35,90,847.71**
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11658/21-22		**6,523.00**
	Plumbing GST 18%			**5,533.00**	
	Input CGST			**497.97**	
	Input SGST			**497.97**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to summit sales llp towards plumbing material against inv no: -28938 dt:-22.02.23 pono:-97319 dt:-20.02. 23 scan id:-132411				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11659/21-22		**17,331.00**
	Steel GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	Being amount credited to summit sales llp towards steel material against inv no:-29032 dt:-01.02.23 pono:-20230120003 dt:-20.01. 23 scan id:-132315				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11660/21-22		**1,66,370.00**
	Cement GST 28%			**1,30,078.00**	
	Input CGST			**18,210.92**	
	Input SGST			**18,210.92**	
	TDS-0.1% Purchase of Goods			**(-)130.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales llp towards steel material against inv no:-29065 dt:-13.02.23 pono:-20221205002 dt:-05.12. 22 scan id:-132233				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11661/21-22		**8,162.00**
	Electrical GST 18%			**6,922.50**	
	Input CGST			**623.03**	
	Input SGST			**623.03**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales llp towards electrical material against inv no: -28939 dt:-22.02.23 pono;-97315 dt:-20.02. 23 scan id:-132410				
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11662/21-22		**15,987.00**
	Doors, Door Franes & Hardware GST 18%			**13,560.00**	
	Input CGST			**1,220.40**	
	Input SGST			**1,220.40**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards electrical material against inv no: -28857 dt:-17.02.23 pono:-97239 dt:-16.02. 23 scan id:-132227				
	Carried Over				**12,38,05,220.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,38,05,220.71**
28-Feb-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11663/21-22		**77,743.00**
	Doors, Door Franes & Hardware GST 18%			**65,940.00**	
	Input CGST			**5,934.60**	
	Input SGST			**5,934.60**	
	TDS-0.1% Purchase of Goods			**(-)66.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards doors and hardware material against inv no:-28907 dt:-21.02.23 pono: -97239 dt:-16.02.23 scan id:-132227				
28-Feb-23	**SP-Expert Security Guards**	**Purchase**	PUR/11664/21-22		**76,222.00**
	New Ref ESG/146	76,222.00 Cr			
	OE-Security Services COMP			**77,778.00**	
	TDS-2% Contract			**(-)1,556.00**	
	Being the amount credit to expert secruirty guard twds security service vide inv no. ESG/146 23				
1-Mar-23	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/11665/21-22		**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**	
	Being amount credited to vasanthi constructions & developers twrds labour against inv no:-162 dt:-08.02.23 site reg no: -1211 dt:-20.2.23 scan id:-75873				
1-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11666/21-22		**25,200.00**
	New Ref 315	25,200.00 Cr			
	RMC GST 18%			**21,355.92**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to cemex infra twrds RMC against inv no:-315 dt:-22.2.23 pono: -20230204004 dt:-04.02.23 scan id:-132404				
1-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11667/21-22		**25,200.00**
	New Ref 312	25,200.00 Cr			
	RMC GST 18%			**21,355.93**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to cemex infra twrds RMC against inv no:-312 dt:- 22.2.23 pono: -20230204006 dt:-04.02.23 scan id:-132405				
	Carried Over				**12,44,91,025.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,44,91,025.71**
1-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11668/21-22		**27,300.00**
	New Ref 314	27,300.00 Cr			
	RMC GST 18%			**23,135.58**	
	Input CGST			**2,082.20**	
	Input SGST			**2,082.20**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to cemex infra twrds RMC against inv no:-314 dt:-22.2.23 pono: -20230204003 dt:-04.02.23 scan id:-132406				
1-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11669/21-22		**44,000.00**
	New Ref 313	44,000.00 Cr			
	RMC GST 18%			**37,288.13**	
	Input CGST			**3,355.93**	
	Input SGST			**3,355.93**	
	OIE-Rounded Off			**0.01**	
	Being amount credited to cemex infra twrds RMC against inv no:-313 dt:- 22.2.23 pono: -20230204007 dt:-04.02.23 scan id:-132407				
2-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11670/21-22		**48,681.00**
	Electrical GST 18%			**41,290.00**	
	Input CGST			**3,716.10**	
	Input SGST			**3,716.10**	
	TDS-0.1% Purchase of Goods			**(-)41.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp towards electrical material against inv no: -28969 dt:-24.2.23 pono:-97424 dt:-22.2.23 scan id:-132494				
2-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11671/21-22		**1,132.00**
	Plumbing GST 18%			**960.00**	
	Input CGST			**86.40**	
	Input SGST			**86.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp towards plumbing material against inv no: -28973 dt:-24.1.23 pono:-97485 dt:-23.2.23 scan id:-132489				
2-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11672/21-22		**12,336.00**
	Plumbing GST 18%			**10,463.00**	
	Input CGST			**941.67**	
	Input SGST			**941.67**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to summit sales llp towards plumbing material against inv no: -28974 dt:-24.2.23 pono:-97500 dt:-23.2.23 scan id:-132491				
	Carried Over				**12,46,24,474.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,46,24,474.71**
2-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11673/21-22		**2,717.00**
	Plumbing GST 18%			**2,304.00**	
	Input CGST			**207.36**	
	Input SGST			**207.36**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp towards plumbing material against inv no: -28975 dt:-24.02.23 pono;-97508 dt:-23.2.23 scan id:-132490				
2-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11674/21-22		**50,084.00**
	Plumbing GST 18%			**42,480.00**	
	Input CGST			**3,823.20**	
	Input SGST			**3,823.20**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp towards plumbing material against inv no: -28976 dt:-24.02.23 pono;-97491 dt:-23.2.23 scan id:-132492				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11675/21-22		**16,745.00**
	OE- Services Charges PO-18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to ssllp logistics towards MEP service charges against inv no:-SSLOG22-23/11252 dt:-28.02.23				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11676/21-22		**23,760.00**
	PS-QC Charges-18%			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	TDS-10% Professional Charges			**(-)2,200.00**	
	Being amount Credited to ssllp logistics towards QC charges against inv no: -SSLOG22-23/11320 dt:-28.02.23				
3-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11677/21-22		**10,800.00**
	PS -CR Consultation Charges-18%			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10% Professional Charges			**(-)1,000.00**	
	Being amount Credited to ssllp logistics towards CR consultation charges against inv no:-SSLOG22-23/11305 dt:-28.02.23				
	Carried Over				**12,47,28,580.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,47,28,580.71**
3-Mar-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11678/21-22		**4,09,480.00**
	New Ref SAL/10052	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 twrds tiles granite etc against inv no:-SAL/10052 dt:-3.3.23				
6-Mar-23	**SUP-SP Electricals**	**Purchase**	PUR/11679/21-22		**1,251.00**
	New Ref 2583	1,251.00 Cr			
	Electrical GST 18%			**1,060.00**	
	Input CGST			**95.40**	
	Input SGST			**95.40**	
	OIE-Rounded Off			**0.20**	
	being amount credited to sp electricals twrds electrical material against inv no:-2583 dt:-1.3.23				
6-Mar-23	**WO-M Sudharshan**	**Purchase**	PUR/11680/21-22		**1,09,648.00**
	Windows GST 18%			**92,922.00**	
	Input SGST			**8,362.98**	
	Input CGST			**8,362.98**	
	OIE-Rounded Off			**0.04**	
	Being the purchses for windows credit to sudarshan vide inv no. 214 PO no. 97138 scan id 132918				
6-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11681/21-22		**6,278.00**
	New Ref 4564	6,278.00 Cr			
	Electrical GST 18%			**5,320.00**	
	Input SGST			**478.80**	
	Input CGST			**478.80**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to shubham enterprises twds RCCB purchses vide inv no, 4564 Po no. 973747 scan id 133089				
6-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11682/21-22		**45,221.00**
	New Ref 1210	45,221.00 Cr			
	Plumbing GST 18%			**38,323.00**	
	Input SGST			**3,449.07**	
	Input CGST			**3,449.07**	
	OIE-Rounded Off			**(-)0.14**	
	Being the amount credit to praful sanitary twds plumbing materils purchses vide inv no. 1210 Po No. 97506 scan id 133095				
	Carried Over				**12,53,00,458.71**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,53,00,458.71**
6-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11683/21-22		**42,664.00**
	New Ref 1209	42,664.00 Cr			
	Plumbing GST 18%			**36,156.00**	
	Input SGST			**3,254.04**	
	Input CGST			**3,254.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amount credit to praful sanitary twds plumbing material videinv no. 1209 PO no. 97501 scan id 133092				
6-Mar-23	**WO-M Sudharshan**	**Purchase**	PUR/11684/21-22		**99,264.00**
	Windows GST 18%			**84,122.00**	
	Input SGST			**7,570.98**	
	Input CGST			**7,570.98**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to sudarshan twds purchase for windows vide inv no. 215 po no. 97137 scan id 132916				
6-Mar-23	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11685/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input SGST			**1,732.50**	
	Input CGST			**1,732.50**	
	Being the amount credit to leeal steel railing and furniture twds railing vide inv no. 108 Po.no. 95073 scan id 132865				
6-Mar-23	**SUP-Vivid World**	**Purchase**	PUR/11686/21-22		**1,200.00**
	New Ref 2557	1,200.00 Cr			
	OIEUR-Computer Repairs & Maintenance-URD			**1,200.00**	
	Being the amount credit to vivid world twds vide no. 2557 po 97423 scan id 133086				
8-Mar-23	**CONT-Bohini Basappa**	**Purchase**	PUR/11687/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input SGST			**6,168.96**	
	Input CGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being the amount credit to bohin basappa twds painting work villa no. 158 billa no. 334 scan id 76080 76081				
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11688/21-22		**33,389.60**
	Plumbing GST 18%			**28,320.00**	
	Input SGST			**2,548.80**	
	Input CGST			**2,548.80**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	Being the amount credit to summit sales LLP twds plumbing material vide inv no. DB 29065 PO no. 97487 Scan id 133210				
	Carried Over				**12,55,80,573.31**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,55,80,573.31**
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11689/21-22		**33,389.60**
	Plumbing GST 18%			**28,320.00**	
	Input SGST			**2,548.80**	
	Input CGST			**2,548.80**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	Being the amount credit to summit sales LLP twds plumbing material vide inv no. DB 29066 po no. 97490 Scan id 133209				
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11690/21-22		**56,679.00**
	Plumbing GST 18%			**48,074.00**	
	Input SGST			**4,326.66**	
	Input CGST			**4,326.66**	
	TDS-0.1% Purchase of Goods			**(-)48.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amount credit to summit sales LLP twds plumbing material vide inv no. DB 29072 Po no.97509 scan id 133208				
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11691/21-22		**3,228.00**
	Consumables 5%			**402.00**	
	Consumables 18%			**2,380.00**	
	Input SGST			**224.25**	
	Input CGST			**224.25**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.50**	
	Being the amount credit to summit sales LLP twds plumbing material vide inv no. DB 29070 Po no.97629 scan id 133206				
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11692/21-22		**10,318.00**
	Electrical GST 18%			**8,752.00**	
	Input SGST			**787.68**	
	Input CGST			**787.68**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to summit sales LLP twds Eelctrical itmes Inv no. DB29069 po no. 97631 scan it 133205				
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11693/21-22		**61,018.00**
	Electrical GST 18%			**51,754.00**	
	Input SGST			**4,657.86**	
	Input CGST			**4,657.86**	
	TDS-0.1% Purchase of Goods			**(-)52.00**	
	OIE-Rounded Off			**0.28**	
	Being the amount credit to summit sales LLP twds Eelctrical itmes Inv no. DB29073 Po no. 97316 Scan id 133204				
	Carried Over				**12,57,45,205.91**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,57,45,205.91**
8-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11694/21-22		**12,347.00**
	Plumbing GST 18%			**10,472.00**	
	Input SGST			**942.48**	
	Input CGST			**942.48**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to summit sales LLP twds Eelctrical itmes Inv no. DB29067 Po 97483 scan id 133203				
9-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11695/21-22		**26,440.80**
	Sundry Purchases GST 18%			**18,910.00**	
	Sundry Purchases GST 5%			**3,000.00**	
	Consumables -Exempt			**1,000.00**	
	Input CGST			**1,776.90**	
	Input SGST			**1,776.90**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	Being the amount credit to summit sales LLP twds General purchases vide inv no DB 29068 PO 97630 Scan id 29068				
9-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11696/21-22		**10,611.00**
	Electrical GST 18%			**9,000.00**	
	Input SGST			**810.00**	
	Input CGST			**810.00**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	being the amount credit to summit sales LLP twds electrical purchses vide inv no. DB29071 PO.97424 scan id 133519				
9-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11697/21-22		**8,312.00**
	Doors, Door Franes & Hardware GST 18%			**7,050.00**	
	Input SGST			**634.50**	
	Input CGST			**634.50**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	Being the amount credit to summit sales LLP twds hardware purchases vide inv no. DB 29052 Po no. 97239 scan id 133521				
9-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11698/21-22		**12,941.28**
	Plumbing GST 18%			**10,976.50**	
	Input SGST			**987.89**	
	Input CGST			**987.89**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide inv no. DB29166 po no. 97730 scan id 133515				
	Carried Over				**12,58,15,857.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,58,15,857.99**
9-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11699/21-22		**4,418.00**
	Doors, Door Franes & Hardware GST 18%			**3,747.15**	
	Input SGST			**337.24**	
	Input CGST			**337.24**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.37**	
	Being the amount credit to summit sales llp twds hardware purchases vide inv no. DB29167 Po no. 97730 scan id 133515				
9-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11700/21-22		**12,941.00**
	Plumbing GST 18%			**10,976.50**	
	Input SGST			**987.89**	
	Input CGST			**987.89**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amount credit to summit sales LLp twds plumbing material vide inv no. DB 29164 po 97720 scan id 133520				
9-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11701/21-22		**4,418.00**
	Plumbing GST 18%			**3,747.15**	
	Input SGST			**337.24**	
	Input CGST			**337.24**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.37**	
	Being the amount credit to summit sales LLp twds plumbing material vide inv no. DB29165 Po no. 97729 scan id 133520				
9-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11702/21-22		**566.00**
	New Ref PS/22-23/1244	566.00 Cr			
	Plumbing GST 18%			**480.00**	
	Input SGST			**43.20**	
	Input CGST			**43.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credit to praful sanitary twds plumbing material twds vide inv no. 1244 po 97752 scan id 133516				
10-Mar-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11703/21-22		**732.00**
	Sundry Purchases GST 18%			**620.00**	
	Input SGST			**55.80**	
	Input CGST			**55.80**	
	OIE-Rounded Off			**0.40**	
	Being the amount purchses for Lugs for generatro panal board fixing purpouse twds vide inv no. 429 dta-05.03.2023				
	Carried Over				**12,58,38,932.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,58,38,932.99**
10-Mar-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11704/21-22		**1,581.00**
	Sundry Purchases GST 18%			**1,340.00**	
	Input CGST			**120.60**	
	Input SGST			**120.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the purchses of screws for site use purpose vide niv no. 425				
10-Mar-23	**SUP-Sri Krishna Enterprises**	**Purchase**	PUR/11705/21-22		**1,015.00**
	Sundry Purchases GST 18%			**860.00**	
	Input SGST			**77.40**	
	Input CGST			**77.40**	
	OIE-Rounded Off			**0.20**	
	Being the purchses of pop screws for site purpose vide inv no. 426				
10-Mar-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11706/21-22		**4,09,480.00**
	New Ref SAL/10053 4,09,480.00 Cr				
	Tiles, Granite, Etc. GST 18%			**3,53,000.00**	
	Input SGST			**31,770.00**	
	Input CGST			**31,770.00**	
	TDS-2% Contract			**(-)7,060.00**	
	Being the amount credit to serence construction llp twds granite vide inv no. SAL/ 10053 dt 10.03.2023				
13-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11707/21-22		**23,707.00**
	Plumbing GST 18%			**20,107.51**	
	Input SGST			**1,809.68**	
	Input CGST			**1,809.68**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.13**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide inv no. DB 29173 PO97707 scanid 133930				
13-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11708/21-22		**12,166.00**
	Plumbing GST 18%			**10,319.00**	
	Input SGST			**928.71**	
	Input CGST			**928.71**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being the amount credit to summit sales LLp twds plumbing material purchses vide inv no. DB29190 Po no. 97725 Scanid 133929				
	Carried Over				**12,62,86,881.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,62,86,881.99**
13-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11709/21-22		**4,062.00**
	Plumbing GST 18%			**3,445.15**	
	Input SGST			**310.06**	
	Input CGST			**310.06**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.27**	
	Being the credit to summit sales LLP twds plumbing material purchses vide inv no. DB29191 po 97725 scan id 133929				
13-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11710/21-22		**27,083.00**
	Plumbing GST 18%			**22,970.92**	
	Input SGST			**2,067.38**	
	Input CGST			**2,067.38**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.32**	
	Being the amount credit to summit sales LLP twds sanitary cp purchases vide inv no. DB29171 po 84748 scan id 97701				
13-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11711/21-22		**28,494.00**
	Plumbing GST 18%			**24,165.92**	
	Input SGST			**2,174.93**	
	Input CGST			**2,174.93**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**0.22**	
	Being the amount credit to summit sales LLP twds sanitary purchses vide inv no. DB 29172 Po no.84746				
13-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11712/21-22		**12,439.00**
	Plumbing GST 18%			**10,551.00**	
	Input SGST			**949.59**	
	Input CGST			**949.59**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amount credit to summit sales LLP twds plumbing material vide inv no29192 Po no.84747 scan id 133925				
13-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11713/21-22		**1,959.00**
	Plumbing GST 18%			**1,661.50**	
	Input SGST			**149.54**	
	Input CGST			**149.54**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.42**	
	Being the amount credit to summit sales LLp twds Plumbing material vide inv no. 29193 PO no. 97732 scani id 133925				
	Carried Over				**12,63,60,918.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,63,60,918.99**
13-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11714/21-22		**495.00**
	Paints GST 18%			**420.00**	
	Input SGST			**37.80**	
	Input CGST			**37.80**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to summit sales LLP twds Paints red Oxied vide inv no. 29107 po 20230306041 scan id 133923				
13-Mar-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/11715/21-22		**73,077.00**
	New Ref 222	73,077.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**61,930.00**	
	Input SGST			**5,573.70**	
	Input CGST			**5,573.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount creidit to kaveri timber depot twds doors and framesvide invo no. 222 Po no. 96670 scan id 133887				
13-Mar-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/11716/21-22		**73,077.00**
	New Ref 225	73,077.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**61,930.00**	
	Input CGST			**5,573.70**	
	Input SGST			**5,573.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount creidit to kaveri timber depot twds doors and framesvide invo no. 225 Po no.96668 scani id 133889				
13-Mar-23	**WO-M Sudharshan**	**Purchase**	PUR/11717/21-22		**12,461.00**
	Windows GST 18%			**10,560.00**	
	Input SGST			**950.40**	
	Input CGST			**950.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to sudharsan twds windows purchases vide inv no. 216 Po 97380 scan id 133883				
13-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11718/21-22		**12,773.00**
	New Ref 1251	12,773.00 Cr			
	Plumbing GST 18%			**10,824.96**	
	Input CGST			**974.25**	
	Input SGST			**974.25**	
	OIE-Rounded Off			**(-)0.46**	
	Being the amount credit to prafuly sanitary twds pve pipes purchses vide inv no. 1251 Po no. 97753 scan id 133885				
	Carried Over				**12,65,32,801.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,65,32,801.99**
13-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11719/21-22		**12,773.00**
	New Ref 1252	12,773.00 Cr			
	Plumbing GST 18%			**10,824.96**	
	Input SGST			**974.25**	
	Input CGST			**974.25**	
	OIE-Rounded Off			**(-)0.46**	
	Being the amount credit to praful sanitary twds vide inv no. 1252 po no. 97754 scan id 133886				
13-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11720/21-22		**12,773.00**
	New Ref 1253	12,773.00 Cr			
	Plumbing GST 18%			**10,824.96**	
	Input SGST			**974.25**	
	Input CGST			**974.25**	
	OIE-Rounded Off			**(-)0.46**	
	Being the amount paid to praful sanitary twds vide inv no. 1253 po no. 97755 scan id 133932				
13-Mar-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/11721/21-22		**2,040.00**
	New Ref SE/22-23/4649	2,040.00 Cr			
	Electrical GST 18%			**1,729.00**	
	Input CGST			**155.61**	
	Input SGST			**155.61**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amount credit to shubham enterprises twds elecrical purchses vide inv no. 4649 po 97426 scan id 133884				
13-Mar-23	**CONT-Bohini Basappa**	**Purchase**	PUR/11722/21-22		**75,105.00**
	Paints GST 18%			**63,648.00**	
	Input SGST			**5,728.32**	
	Input CGST			**5,728.32**	
	OIE-Rounded Off			**0.36**	
	Being the amount credit to bohini basappa twds painting work vide inv no.337 scan id 75286 to 76297				
16-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11723/21-22		**33,480.00**
	PS -CR Consultation Charges-18%			**31,000.00**	
	Input CGST			**2,790.00**	
	Input SGST			**2,790.00**	
	TDS-10% Professional Charges			**(-)3,100.00**	
	Being amount credited to ssllp logistics towards consultation charges against inv no:-SSLOG22-23/10040 dt:- 30.04.22				
	Carried Over				**12,66,68,972.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,66,68,972.99**
16-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11724/21-22		**8,778.00**
	Ps- MEP Service Charges@18%			**8,128.00**	
	Input CGST			**731.52**	
	Input SGST			**731.52**	
	TDS-10% Professional Charges			**(-)813.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amount credited to ssllp logistics towards Mep service charges against inv no:-SSLOG22-23/10422 dt:-31.7.22				
17-Mar-23	**Sup- Abdul Quadeer**	**Purchase**	PUR/11725/21-22		**12,089.00**
	Sundry Purchases GST 18%			**10,244.90**	
	Input CGST			**922.04**	
	Input SGST			**922.04**	
	OIE-Rounded Off			**0.02**	
	being amount credited to abdul qadeer twrds building material against inv no:-020 dt:-09. 02.22 pono:-93383 dt:-29.10.22 scan id: -134580				
17-Mar-23	**SUP-Linus Consultants PVT LTD**	**Purchase**	PUR/11726/21-22		**82,560.00**
	New Ref LCPL/22-23/156	82,560.00 Cr			
	Furniture GST 18%			**69,966.00**	
	Input CGST			**6,296.94**	
	Input SGST			**6,296.94**	
	OIE-Rounded Off			**0.12**	
	being amount credited to Linus consultants pvt ltd twrds purchase of furniture against inv no:-LCPL/22-23/156 dt:-25.2.23 pono: -94248 dt:- 23.11.22 scan id:-134567				
17-Mar-23	**SUP-Linus Consultants PVT LTD**	**Purchase**	PUR/11727/21-22		**82,560.00**
	New Ref LCPL/22-23/157	82,560.00 Cr			
	Furniture GST 18%			**69,966.00**	
	Input CGST			**6,296.94**	
	Input SGST			**6,296.94**	
	OIE-Rounded Off			**0.12**	
	being amount credited to Linus consultants pvt ltd twrds purchase of furniture against inv no:-LCPL/22-23/157 dt:-25.2.23 pono: -94251 dt:- 23.11.22 scan id:-134603				
17-Mar-23	**SUP-Linus Consultants PVT LTD**	**Purchase**	PUR/11728/21-22		**3,30,240.00**
	New Ref LCPL/22-23/108	3,30,240.00 Cr			
	Furniture GST 18%			**2,79,864.00**	
	Input CGST			**25,187.76**	
	Input SGST			**25,187.76**	
	OIE-Rounded Off			**0.48**	
	being amount credited to Linus consultants pvt ltd twrds purchase of furniture against inv no:-LCPL/22-23/108 dt:15.12.22 pono: -92648,92647,92650,92651 dt:- 08.10.22 scan id:-134613				
	Carried Over				**12,71,85,199.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,71,85,199.99**
17-Mar-23	**SUP-Linus Consultants PVT LTD**	**Purchase**	PUR/11729/21-22		**82,560.00**
	New Ref LCPL/22-23/158	82,560.00 Cr			
	Furniture GST 18%			**69,966.00**	
	Input CGST			**6,296.94**	
	Input SGST			**6,296.94**	
	OIE-Rounded Off			**0.12**	
	being amount credited to Linus consultants pvt ltd twrds purchase of furniture against inv no:-LCPL/22-23/158 dt:25.2.23 pono: -94262 dt:- 23.11.22 scan id:-134615				
17-Mar-23	**SUP-Linus Consultants PVT LTD**	**Purchase**	PUR/11730/21-22		**82,560.00**
	New Ref LCPL/22-23/159	82,560.00 Cr			
	Furniture GST 18%			**69,966.00**	
	Input CGST			**6,296.94**	
	Input SGST			**6,296.94**	
	OIE-Rounded Off			**0.12**	
	being amount credited to Linus consultants pvt ltd twrds purchase of furniture against inv no:-LCPL/22-23/159 dt:25.2.23 pono: -94263 dt:- 23.11.22 scan id:-134558				
17-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11731/21-22		**33,000.00**
	New Ref 335	33,000.00 Cr			
	RMC GST 18%			**27,966.08**	
	Input CGST			**2,516.95**	
	Input SGST			**2,516.95**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to cemex infra twrds purchase of rmc material against inv no:-335 dt;-11.3.23 pono:-20230306036 dt:-06.03.23 scan id:-134686				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11732/21-22		**44,332.00**
	Plumbing GST 18%			**37,602.00**	
	Input CGST			**3,384.18**	
	Input SGST			**3,384.18**	
	TDS-0.1% Purchase of Goods			**(-)38.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to summit sales LLp twds plumbing material purchases vide inv no. DB29212 Po no. 97483 scan id 134465				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11733/21-22		**9,720.00**
	Electrical GST 18%			**8,244.00**	
	Input SGST			**741.96**	
	Input CGST			**741.96**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.08**	
	Being the amount credit to summit sales LLp twds purchses for electrical itmes vide inv no. DB29210 Po no. 97316 scan id 1334464				
	Carried Over				**12,74,37,371.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,74,37,371.99**
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11734/21-22		**49,386.00**
	Steel GST 18%			**41,888.00**	
	Input SGST			**3,769.92**	
	Input CGST			**3,769.92**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**0.16**	
	Being the amount credit to summit sales LLp twds steel purchases vide inv no. DB 29235 Po no. 97699 scanid 97699				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11735/21-22		**2,677.00**
	Consumables 18%			**2,270.95**	
	Input CGST			**204.39**	
	Input SGST			**204.39**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.27**	
	Being the amount credit to summit sales LLp twds consumble vide inv no. DB29135 po no. 20230306040 scan id 134445				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11736/21-22		**49,386.00**
	Steel GST 18%			**41,888.00**	
	Input SGST			**3,769.92**	
	Input CGST			**3,769.92**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**0.16**	
	Being the amount credit to summit sales LLp twds steel MS gate vide inv no. DB- 29236 po no. 97698 scanid 134443				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11737/21-22		**33,136.00**
	Steel GST 18%			**28,105.00**	
	Input SGST			**2,529.45**	
	Input CGST			**2,529.45**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.10**	
	Being the amount credit to summit sales LLp twds steel MS gate vide inv no. DB- 29221 po no. 97553 scan id 134437				
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11738/21-22		**49,386.00**
	Steel GST 18%			**41,888.00**	
	Input SGST			**3,769.92**	
	Input CGST			**3,769.92**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**0.16**	
	Being the amount credit to summit sales LLp twds steel MS gate vide inv no. DB- 29234 po no. 97700 scanid 134436				
	Carried Over				**12,76,21,342.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,76,21,342.99**
18-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11739/21-22		**4,782.00**
	Plumbing GST 18%			**4,056.00**	
	Input SGST			**365.04**	
	Input CGST			**365.04**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amount credit to summit sales LLp twds sanitary purchases vide inv no. Db29134 po no. 20230310012 scanid 134482				
18-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11740/21-22		**1,07,100.00**
	New Ref 330 1,07,100.00 Cr				
	RMC GST 18%			**90,762.66**	
	Input SGST			**8,168.64**	
	Input CGST			**8,168.64**	
	OIE-Rounded Off			**0.06**	
	Being the amount credit to cemex infra twds ready mix vide inv no. 330 po no. 2023030602 scan id 134452				
18-Mar-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11741/21-22		**4,09,480.00**
	New Ref SAL/10054 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 the amount credit to serene construction llp twds flooring skirting granite staircase bathroom tiles villa no, 148 inv no. Sal/10054				
20-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11742/21-22		**590.00**
	New Ref 1415 590.00 Cr				
	Plumbing GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing material agai-nst inv no:- 1415 dt:-15.03.23				
20-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11743/21-22		**1,021.00**
	New Ref 1416 1,021.00 Cr				
	Tools GST 18%			**865.00**	
	Input CGST			**77.85**	
	Input SGST			**77.85**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to Mahalaxmi Enterprises towards tools drill machine , etc against inv no:-1416 dt:-15.3.23				
	Carried Over				**12,81,44,315.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,81,44,315.99**
20-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11744/21-22		**974.00**
	New Ref 1417	974.00 Cr			
	Tools GST 18%			**825.00**	
	Input CGST			**74.25**	
	Input SGST			**74.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Mahalaxmi Enterprises towards tools finger grips hand gloves against inv no:-1416 dt:-15.3.				
20-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11745/21-22		**1,180.00**
	New Ref 1418	1,180.00 Cr			
	Tools GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	Being amount credited to Mahalaxmi Enterprises towards tools nuts bolts and watcher against inv no:-1418 dt:-15.3.23				
20-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11746/21-22		**690.00**
	New Ref 1419	690.00 Cr			
	Plumbing GST 18%			**585.00**	
	Input CGST			**52.65**	
	Input SGST			**52.65**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to Mahalaxmi Enterprises towards plumbing material lapp-am patti against inv no:-1419 dt:-15.3.23				
20-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11747/21-22		**519.00**
	New Ref 1420	519.00 Cr			
	Tools GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input SGST			**39.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Mahalaxmi Enterprises towards tools nuts bolts etc against inv no:-1420 dt:-15.3.23				
20-Mar-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11748/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/155	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 surasani infra twrds labour charges against inv no:-SU /SOV/PH3/155 dt:- 14.3.23 scan id:-75363 to 75370				
	Carried Over				**12,83,40,254.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,83,40,254.99**
20-Mar-23	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11749/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/156	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 surasani infra twrds labour charges against inv no:-SU /SOV/PH3/156 dt:- 14.3.23 scan id:-75363 to 75370				
20-Mar-23	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11750/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/154	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 surasani infra twrds labour charges against inv no:-SU /SOV/PH3/154 dt:- 12.3.23 scan id:-75363 to 75370				
20-Mar-23	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11751/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/152	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 surasani infra twrds labour charges against inv no:-SU /SOV/PH3/152 dt:- 06.3.23 scan id:-75078 to 75083				
20-Mar-23	WO-Surasani Constructions Pvt Ltd-III	**Purchase**	PUR/11752/21-22		**1,92,576.00**
	New Ref SU/SOV/PH3/153	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 surasani infra twrds labour charges against inv no:-SU /SOV/PH3/153 dt:- 06.3.23 scan id:-75078 to 75083				
	Carried Over				**12,91,10,558.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,91,10,558.99**
24-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11753/21-22		**2,478.00**
	New Ref EE2122-0544	2,478.00 Cr			
	Electrical GST 18%			**2,100.00**	
	Input CGST			**189.00**	
	Input SGST			**189.00**	
	Being amount credited to elegant enterprises twrds electrical material against inv no: -EE2122-0544 dt:-22.2.22 pono:-85758 dt: -21.2.22 scan id:-135482				
24-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11754/21-22		**3,983.00**
	New Ref EE2122-0010	3,983.00 Cr			
	Electrical GST 18%			**3,375.00**	
	Input CGST			**303.75**	
	Input SGST			**303.75**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to elegant enterprises twrds electrical material against inv no: -EE2122-0010 dt:-05.4.21 pono:-76121 dt: -2.4.21 scan id;-135478				
24-Mar-23	**Oc-Modi Properties Pvt Ltd May Flower Platinum**	**Purchase**	PUR/11755/21-22		**9,900.00**
	New Ref SAL/10189	9,900.00 Cr			
	Cement GST 28%			**7,734.00**	
	Input SGST			**1,082.76**	
	Input CGST			**1,082.76**	
	OIE-Rounded Off			**0.48**	
	Being the amount credit to modi properites pvt ltd may flower platinum twds cement purchses vide inv no, SAL/10189				
24-Mar-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11756/21-22		**4,09,480.00**
	New Ref SAL/10055	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 the amount credited to serene construction twrds purchase of tiles again st inv no":-sal/10055 dt:-24.3				
25-Mar-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11757/21-22		**5,23,133.00**
	New Ref SU/SOV/PH3/157	5,23,133.00 Cr			
	LSRD-Labour Charges-18%			**1,77,333.12**	
	LSRD-Allowance for Equipment-18%			**1,77,333.12**	
	LSRD-Allowance for Consumables-18%			**88,666.56**	
	Input CGST			**39,899.95**	
	Input SGST			**39,899.95**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to surasani infra twrds labour charges against inv no:-SU /SOV/PH3/157 dt:- 25.3.23 scan id:-75157 to 75159				
	Carried Over				**13,00,59,532.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,00,59,532.99**
25-Mar-23	**CONT-Baijnath**	**Purchase**	PUR/11758/21-22		**86,659.00**
	New Ref 040	86,659.00 Cr			
	Paints GST 18%			**73,440.00**	
	Input CGST			**6,609.60**	
	Input SGST			**6,609.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credited to baijnath twrds purchase of painting material against inv no: -040 dt:-16.3.23				
28-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11759/21-22		**12,351.00**
	Steel GST 18%			**10,475.00**	
	Input CGST			**942.75**	
	Input SGST			**942.75**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales llp twrds steel material against inv no:-DB -29252 dt:-23.03.23 pono:-97697 dt:-01.03. 23 scan id:-136074				
28-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11760/21-22		**6,993.00**
	Plumbing GST 18%			**5,931.60**	
	Input CGST			**533.84**	
	Input SGST			**533.84**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales llp twrds plumbing material against inv no:-DB -29250 dt:-20.3.23 pono:-97671 dt:-01.03.23 scan id:-136073				
28-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11761/21-22		**21,598.00**
	Steel GST 18%			**18,319.00**	
	Input CGST			**1,648.71**	
	Input SGST			**1,648.71**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to summit sales llp twrds steel material against inv no:-DB -29253 dt:-23.3.23 pono:-97696 dt:-01.3.23 scan id:-136071				
28-Mar-23	**SUP- Mahanandi Marketing**	**Purchase**	PUR/11762/21-22		**17,473.00**
	New Ref 182	17,473.00 Cr			
	Furniture GST 18%			**14,807.25**	
	Input CGST			**1,332.65**	
	Input SGST			**1,332.65**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to Mahanandi Marketing towards purchases of Furniture material against invoice no-182 dt:-29.1.23 pono:-92604 dt:-7.10.23 scan id:-135808				
	Carried Over				**13,02,04,606.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,02,04,606.99**
28-Mar-23	**SUP- Mahanandi Marketing**	**Purchase**	PUR/11763/21-22		**17,473.00**
	New Ref 181	17,473.00 Cr			
	Furniture GST 18%			**14,807.25**	
	Input CGST			**1,332.65**	
	Input SGST			**1,332.65**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to Mahanandi Marketing towards purchases of Furniture material against invoice no-181 dt:-29.1.23 pono:-92600 dt:-7.10.23 scan id:-135809				
28-Mar-23	**SUP- Mahanandi Marketing**	**Purchase**	PUR/11764/21-22		**17,472.00**
	New Ref 183	17,472.00 Cr			
	Furniture GST 18%			**14,807.00**	
	Input CGST			**1,332.63**	
	Input SGST			**1,332.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Mahanandi Marketing towards purchases of Furniture material against invoice no-184 dt:-24.1.23 pono:-94255 dt:-23.11.23 scan id:-135814				
28-Mar-23	**SUP- Mahanandi Marketing**	**Purchase**	PUR/11765/21-22		**17,472.00**
	New Ref 185	17,472.00 Cr			
	Furniture GST 18%			**14,807.00**	
	Input CGST			**1,332.63**	
	Input SGST			**1,332.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Mahanandi Marketing towards purchases of Furniture material against invoice no-185 dt:-29.1.23 pono:-94265 dt:-23.11.23 scan id:-135816				
28-Mar-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11766/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/91	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 twrds labour charges against inv no:-ISQ/SOV /PH3/91 dt:-9.2.23 scan id:-76456,76457				
28-Mar-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11767/21-22		**4,81,440.00**
	New Ref ISQ/SOV/PH3/90	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 twrds labour charges against inv no:-ISQ/SOV /PH3/90 dt:-9.2.23 scan id:-76456,76457				
	Carried Over				**13,12,19,903.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,12,19,903.99**
28-Mar-23	**CONT-Bohini Basappa**	**Purchase**	PUR/11768/21-22		**28,886.00**
	Paints GST 18%			**24,480.00**	
	Input CGST			**2,203.20**	
	Input SGST			**2,203.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to bohini basappa twrds painting works against inv no:-339 dt: -27.3.23 site reg:-1230 dt:-16.3.23 scan id: -76393				
29-Mar-23	**SUP- Mahanandi Marketing**	**Purchase**	PUR/11769/21-22		**17,472.00**
	New Ref 186	17,472.00 Cr			
	Furniture GST 18%			**14,807.00**	
	Input CGST			**1,332.63**	
	Input SGST			**1,332.63**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to Mahanandi Marketing towards purchases of Furniture material against invoice no-186 dt:-29.1.23 pono:;-94261 dt:-23.11.22 scan id:-135794				
29-Mar-23	**SUP- Mahanandi Marketing**	**Purchase**	PUR/11770/21-22		**17,473.00**
	New Ref 179	17,473.00 Cr			
	Furniture GST 18%			**14,807.25**	
	Input CGST			**1,332.65**	
	Input SGST			**1,332.65**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to Mahanandi Marketing towards purchases of Furniture material against invoice no-179 dt:-29.1.23 pono:-92602 dt:-07.10.23 scan id:-135800				
29-Mar-23	**SUP- Mahanandi Marketing**	**Purchase**	PUR/11771/21-22		**17,473.00**
	New Ref 180	17,473.00 Cr			
	Furniture GST 18%			**14,807.25**	
	Input CGST			**1,332.65**	
	Input SGST			**1,332.65**	
	OIE-Rounded Off			**0.45**	
	Being amount credited to Mahanandi Marketing towards purchases of Furniture material against invoice no-180 dt:- 29.1.23 pono:-92599 dt:-7.10.22 scan id:-135805				
29-Mar-23	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11772/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture twrds steel material against inv no: -114 dt:-23.3.23 pono:-97646 dt:-28.2.23 scan id:-136371				
	Carried Over				**13,13,23,922.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,13,23,922.99**
29-Mar-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11773/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture twrds steel material against inv no: -115dt:-23.3.23 pono:-97648 dt:-28.2.23 scan id:-136369				
29-Mar-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11774/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture twrds steel material against inv no: -116 dt:-23.3.23 pono:-97654 dt:-28.2.23 scan id:-136381				
29-Mar-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11775/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture twrds steel material against inv no: -113 dt:-23.3.23 pono:-97655 dt:-28.2.23 scan id:-136387				
29-Mar-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11776/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	being amount credited to leela steel railing & furniture twrds steel material against inv no: -117 dt:-23.3.23 pono:-97650 dt:-28.2.23 scan id:-136388				
29-Mar-23	**CONT-Jyothiram**	**Purchase**	PUR/11777/21-22		**80,882.00**
	Paints GST 18%			**68,544.00**	
	Input CGST			**6,168.96**	
	Input SGST			**6,168.96**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to jyothiram twrds painting works against inv no:- 077 dt:-29.3.23 site reg:-1195 dt:-2.2.23 scan id:-75594, 75595				
	Carried Over				**13,14,95,664.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,14,95,664.99**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11778/21-22		**23,463.00**
	Plumbing GST 18%			**19,884.00**	
	Input CGST			**1,789.56**	
	Input SGST			**1,789.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -29148 dt:-13.3.23 pono:-20230310035 dt: -10.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11779/21-22		**8,770.00**
	Plumbing GST 18%			**7,438.00**	
	Input CGST			**669.42**	
	Input SGST			**669.42**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -29172 dt:-14.3.23 pono:-20230313048 dt: -13.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11780/21-22		**20,267.00**
	Plumbing GST 18%			**17,190.00**	
	Input CGST			**1,547.10**	
	Input SGST			**1,547.10**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -29180 dt:-15.3.23 pono:-20230310033 dt: -10.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11781/21-22		**9,024.00**
	Plumbing GST 18%			**7,654.00**	
	Input CGST			**688.86**	
	Input SGST			**688.86**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -29181 dt:-15.3.23 pono:-20230313006 dt: -13.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11782/21-22		**1,574.00**
	Plumbing GST 18%			**1,335.00**	
	Input CGST			**120.15**	
	Input SGST			**120.15**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -29182 dt:-15.3.23 pono:-20230314040 dt: -14.3.23				
	Carried Over				**13,15,58,762.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,15,58,762.99**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11783/21-22		**11,596.00**
	Plumbing GST 18%			**9,836.00**	
	Input CGST			**885.24**	
	Input SGST			**885.24**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -29236 dt:-17.3.23 pono:-20230313002 dt: -13.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11784/21-22		**6,726.00**
	Plumbing GST 18%			**5,705.42**	
	Input CGST			**513.49**	
	Input SGST			**513.49**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -29257 dt:-20.3.23 pono:-20230318033 dt: -18.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11785/21-22		**27,395.00**
	Plumbing GST 18%			**23,236.00**	
	Input CGST			**2,091.24**	
	Input SGST			**2,091.24**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales llp twrds plumbing material against inv no: -29258 dt:-20.3.23 pono:-20230317055 dt: -17.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11786/21-22		**2,358.00**
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to summit sales llp twrds building material against inv no:-29234 dt:-17.3.23 pono:-20230313036 dt:-13.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11787/21-22		**260.00**
	Doors, Door Franes & Hardware GST 18%			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp twrds hardware material against inv no: -29233 dt:-17.3.23 pono:-20230313001 dt: -13.3.23				
	Carried Over				**13,16,07,097.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,16,07,097.99**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11788/21-22		**3,006.00**
	Consumables 18%			**2,550.00**	
	Input CGST			**229.50**	
	Input SGST			**229.50**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being amount credited to summit sales llp twrds consumables material against inv no: -29225 dt:-17.3.23 pono:-20230316002 dt: -16.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11789/21-22		**71,995.00**
	Electrical GST 18%			**61,064.25**	
	Input CGST			**5,495.78**	
	Input SGST			**5,495.78**	
	TDS-0.1% Purchase of Goods			**(-)61.00**	
	OIE-Rounded Off			**0.19**	
	Being amount credited to summit sales llp twrds electrical material against inv no: -29199 dt:-16.3.23 pono:-20230318002 dt:08.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11790/21-22		**1,658.00**
	Chemicals GST 18%			**1,406.00**	
	Input CGST			**126.54**	
	Input SGST			**126.54**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to summit sales llp twrds chemical material against inv no: -29179 dt:-15.3.23 pono:-20230313037 dt:13.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11791/21-22		**8,288.00**
	Chemicals GST 18%			**7,030.00**	
	Input CGST			**632.70**	
	Input SGST			**632.70**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp twrds chemical material against inv no: -29256 dt:-20.3.23 pono:-20230317037 dt:17.3.23				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11792/21-22		**12,390.00**
	New Ref PS/22-23/1280	12,390.00 Cr			
	Plumbing GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being the amount credit to prafuly sanitary twrds plumbing material against inv no:-PS /22-23/1280 dt:-15.3.23 pono:-20230313021 dt:-10.3.23				
	Carried Over				**13,17,04,434.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,17,04,434.99**
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11793/21-22		**16,745.00**
	Ps- MEP Service Charges@18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	OIE-Rounded Off			**0.28**	
	being amount credited to summit sales llp logistics twrds mep service charges against inv no:-SSLOG22-23/11399 dt:-30.3.23				
31-Mar-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11794/21-22		**4,09,480.00**
	New Ref SAL/10058 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 the amount credited to serene constructions LLP twrds tiles,granite etc against inv no:-SAL/10058 dt:-31.3.23				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11795/21-22		**18,900.00**
	PS-QC Charges-18%			**17,500.00**	
	Input CGST			**1,575.00**	
	Input SGST			**1,575.00**	
	TDS-10% Professional Charges			**(-)1,750.00**	
	Being the amount credited to ssllp logistics twrds QC charges against inv no:-SSLOG22 -23/11447 dt:- 31.3.23				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11796/21-22		**719.00**
	Doors, Door Franes & Hardware GST 18%			**610.00**	
	Input SGST			**54.90**	
	Input CGST			**54.90**	
	TDS-0.1% Purchase of Goods			**(-)0.61**	
	OIE-Rounded Off			**(-)0.19**	
	Being the amount credit to summit sales LLP twds purchases for hardware tools vide inv no. 29232 po no. 20230313005 scan id 137546				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11797/21-22		**1,356.00**
	Plumbing GST 18%			**1,150.00**	
	Input SGST			**103.50**	
	Input CGST			**103.50**	
	TDS-0.1% Purchase of Goods			**(-)1.15**	
	OIE-Rounded Off			**0.15**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide inv no. 29354 po no.20230323070 scan id 136581				
	Carried Over				**13,21,51,634.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,21,51,634.99**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11798/21-22		**17,547.00**
	Plumbing GST 18%			**14,882.91**	
	Input SGST			**1,339.46**	
	Input CGST			**1,339.46**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**0.17**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide inv no. 29355 po no.20230323034 scan id 136585				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11799/21-22		**1,438.00**
	Plumbing GST 18%			**1,220.00**	
	Input SGST			**109.80**	
	Input CGST			**109.80**	
	TDS-0.1% Purchase of Goods			**(-)1.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide inv no. 29357 PO no. 20230323080 scan id 136587				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11800/21-22		**16,008.00**
	Plumbing GST 18%			**13,578.00**	
	Input SGST			**1,222.02**	
	Input CGST			**1,222.02**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide inv no. 29361 Po no.20230321048 scan id 136588				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11801/21-22		**9,627.00**
	Plumbing GST 18%			**8,165.00**	
	Input SGST			**734.85**	
	Input CGST			**734.85**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.30**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide inv no. 29392 po no. 20230323081 scan id 137548				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11802/21-22		**8,028.00**
	Electrical GST 18%			**6,809.24**	
	Input SGST			**612.83**	
	Input CGST			**612.83**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.10**	
	Being the amount credit to summit sales LLP tws electrcal itmes purchases vid inv no. 29395 po no. 20230323072 scan id 137562				
	Carried Over				**13,22,04,282.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,22,04,282.99**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11803/21-22		**8,028.00**
	Electrical GST 18%			**6,809.24**	
	Input SGST			**612.83**	
	Input CGST			**612.83**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.10**	
	Being the amount credit to summit sales LLP tws electrcal itmes purchases vid inv no. 29396 po no. 20230323074 sca id 137557				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11804/21-22		**76,190.00**
	Electrical GST 18%			**64,624.25**	
	Input SGST			**5,816.18**	
	Input CGST			**5,816.18**	
	TDS-0.1% Purchase of Goods			**(-)67.00**	
	OIE-Rounded Off			**0.39**	
	Being the amount credit to summit sales LLP tws electrcal itmes purchases vid inv no. 29398 po no.20230325049				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11805/21-22		**19,670.00**
	Electrical GST 18%			**16,683.74**	
	Input SGST			**1,501.54**	
	Input CGST			**1,501.54**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**0.18**	
	Being the amount credit to summit sales LLP tws electrcal itmes purchases vid inv no. 29397 po no. 20230323076 scan id 137565				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11806/21-22		**39,495.00**
	Plumbing GST 18%			**33,498.00**	
	Input SGST			**3,014.82**	
	Input CGST			**3,014.82**	
	TDS-0.1% Purchase of Goods			**(-)33.00**	
	OIE-Rounded Off			**0.36**	
	Being the amount credit to summit sales LLP twds hardware cylincrcial vide inv no. 29407 po no. 20230321027 scan id 137549				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11807/21-22		**3,242.00**
	Plumbing GST 18%			**2,750.00**	
	Input SGST			**247.50**	
	Input CGST			**247.50**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being the amount credit to summit sales LLP twds hardware cylincrcial vide inv no. 29473 po no.20230330033 scan id 137478				
	Carried Over				**13,23,50,907.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,23,50,907.99**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11808/21-22		**1,811.00**
	Consumables 18%			**1,540.00**	
	Input SGST			**138.60**	
	Input CGST			**138.60**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credit to summit sales llp twds purchases for consumable vide inv no. 29476 po no. 20230330029 scan id 137480				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11809/21-22		**1,325.00**
	Paints GST 18%			**1,123.50**	
	Input SGST			**101.12**	
	Input CGST			**101.12**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.26**	
	Being the amount credit to summit sales llp twds purchases for consumable vide inv no. 29477 po no. 20230330032 sca id 137483				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11810/21-22		**274.00**
	Plumbing GST 18%			**232.00**	
	Input SGST			**20.88**	
	Input CGST			**20.88**	
	TDS-0.1% Purchase of Goods			**(-)0.20**	
	OIE-Rounded Off			**0.44**	
	Being the amount credit to summit sales llp twds purchases for consumable vide inv no. 29478 po no. 20230330032 scan id 137484				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11811/21-22		**14,815.00**
	Doors, Door Franes & Hardware GST 18%			**12,566.40**	
	Input CGST			**1,130.98**	
	Input SGST			**1,130.98**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.36**	
	Bieng the amount credit to summit sales LLP twds door interal beading twds vide inv no. 29295 po no.20230320026 scan id 136558				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11812/21-22		**24,691.00**
	Doors, Door Franes & Hardware GST 18%			**20,942.00**	
	Input SGST			**1,884.78**	
	Input CGST			**1,884.78**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**0.44**	
	Bieng the amount credit to summit sales LLP twds door interal beading twds vide inv no. 29297 Po no.20230321026 scan id 136576				
	Carried Over				**13,23,93,823.99**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,23,93,823.99**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11813/21-22		**2,465.00**
	Consumables 18%			**2,091.00**	
	Input SGST			**188.19**	
	Input CGST			**188.19**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being the amount credit to summit sales twds consumable vide inv no. 29479 po no. 20230317039 scan id 137471				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11814/21-22		**73,044.01**
	Electrical GST 18%			**61,954.25**	
	Input SGST			**5,575.88**	
	Input CGST			**5,575.88**	
	TDS-0.1% Purchase of Goods			**(-)62.00**	
	Being the amount credit to summit sales LLP twds electrical itmes purchses inv no. 29482 po no.20230325050 scan id 137481				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11815/21-22		**25,690.00**
	Doors, Door Franes & Hardware GST 18%			**21,790.00**	
	Input SGST			**1,961.10**	
	Input CGST			**1,961.10**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credit to summit sales LLP twds door and panel vide inv no. 29296 po no. 20230321014 scan id 136577				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11816/21-22		**413.00**
	Consumables 18%			**350.00**	
	Input CGST			**31.50**	
	Input SGST			**31.50**	
	TDS-0.1% Purchase of Goods			**(-)0.35**	
	OIE-Rounded Off			**0.35**	
	being the amount credit to summit sales LLP twds consumable vide inv no. 29359 po no. 20230323064 scan id 136590				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11817/21-22		**15,684.00**
	Plumbing GST 18%			**13,302.91**	
	Input SGST			**1,197.26**	
	Input CGST			**1,197.26**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.43**	
	Being the amount credit to summit sales LLP twds sanitary purchses vide inv no. 29356 po no. 20230323033 scan id 136582				
	Carried Over				**13,25,11,120.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,25,11,120.00**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11818/21-22		**5,833.00**
	Plumbing GST 18%			**4,947.36**	
	Input SGST			**445.26**	
	Input CGST			**445.26**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.12**	
	Being the amount credit to summit sales LLP twds sanitary purchses vide inv no. 29358 po no. 20230323043 scan id 136584				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11819/21-22		**1,500.00**
	Plumbing GST 18%			**1,272.00**	
	Input SGST			**114.48**	
	Input CGST			**114.48**	
	TDS-0.1% Purchase of Goods			**(-)1.20**	
	OIE-Rounded Off			**0.24**	
	Being the amount credit to summit sales LLP twds sanitary purchses vide inv no. 29360 vide Po no. 20230320024 scan id 136586				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11820/21-22		**472.00**
	Electrical GST 18%			**400.00**	
	Input SGST			**36.00**	
	Input CGST			**36.00**	
	TDS-0.1% Purchase of Goods			**(-)0.40**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to summit sales LLP twds electrical items purchases vide inv no. 29352 po no. 20230321025 scan id 136579				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11821/21-22		**25,310.00**
	Electrical GST 18%			**21,466.70**	
	Input SGST			**1,932.00**	
	Input CGST			**1,932.00**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**0.30**	
	Being the amount credit to summit sales LLP twds electrical items purchases vide inv no. 29351 po no. 20230321047 scanid 136578				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11822/21-22		**663.00**
	Paints GST 18%			**562.00**	
	Input SGST			**50.58**	
	Input CGST			**50.58**	
	TDS-0.1% Purchase of Goods			**(-)0.56**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to summit sales LLP twds paint white cement vide inv no. 29254 po no. 20230317038 scan id 136580				
	Carried Over				**13,25,44,898.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,25,44,898.00**
31-Mar-23	**SUP-Vivid World**	**Purchase**	PUR/11823/21-22		**550.00**
	New Ref 2567	550.00 Cr			
	OIEUR-Computer Repairs & Maintenance-URD			**550.00**	
	Being the amount credit to vivid world twds laser toner refilling and drum vide inv no. 2567 po no. 20230315068				
31-Mar-23	**WO-M Sudharshan**	**Purchase**	PUR/11824/21-22		**99,265.00**
	Windows GST 18%			**84,122.50**	
	Input SGST			**7,571.03**	
	Input CGST			**7,571.03**	
	OIE-Rounded Off			**0.44**	
	Being the amount credit to sudharshan twds winddows vide inv no. 218 po no. 20230316062 scan id 136592				
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/11825/21-22		**347.00**
	New Ref EE-078	347.00 Cr			
	Electrical GST 18%			**294.00**	
	Input CGST			**26.46**	
	Input SGST			**26.46**	
	OIE-Rounded Off			**0.08**	
	Being the amount cerdit to elegant enterpeises twds electrical itmes inv no. EE -078 po no. 50664 scan id 137871				
31-Mar-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/11826/21-22		**3,270.00**
	New Ref 3474	3,270.00 Cr			
	Consumables 18%			**2,771.16**	
	Input CGST			**249.40**	
	Input SGST			**249.40**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to gautham enterprises twrds nescafe signature premix against inv no:-3474 dt:-29.3.23 pono: -20230324044 dt:-29.3.23 scan id:-138022				
31-Mar-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/1590/21-22		**42,869.00**
	Sundry Purchases-COMP			**42,869.00**	
	being amount paid to sri sai vishal enterprises twrds purchase of building material against inv no:-125 dt:- 15.03.23 pono:-20230220001 dt:-20.2.23 scan id: -138351				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/1589/21-22		**566.40**
	Plumbing GST 18%			**480.00**	
	Input CGST			**43.20**	
	Input SGST			**43.20**	
	Being the amount credited to summit sales llp twrds purchase of plumbing material against inv no:-29394 dt:-28.3.23 pono:- 20230325005 dt:-25.3.23 scan id:-138027				
	Carried Over				**13,26,91,765.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,26,91,765.40**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11827/21-22		**17,331.00**
	Steel GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	Being the amount credited to summit sales llp twrds purchase of steel material against inv no:-29422 dt:-29.3.23 pono:-20230323066 dt:-23.3.23 scan id:-138107				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11828/21-22		**943.00**
	Plumbing GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being the amount credited to summit sales llp twrds purchase of plumbing material against inv no:-29393 dt:-28.3.23 pono:-20230325033 dt:-25.3.23 scan id:-138097				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11829/21-22		**2,858.00**
	New Ref PS/22-23/1308	2,858.00 Cr			
	Plumbing GST 18%			**2,422.00**	
	Input SGST			**217.98**	
	Input CGST			**217.98**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to praful sanitary twds plumbing material purchases vide inv no. PS/22-23/1308 PO no.20230318032 scan id 138020				
31-Mar-23	**WO-M Sudharshan**	**Purchase**	PUR/11830/21-22		**99,264.00**
	Windows GST 18%			**84,122.00**	
	Input SGST			**7,570.98**	
	Input CGST			**7,570.98**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to sudarshan twds upvc windows vide inv no. 219 po no. 20230315043 scani id 138090				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11831/21-22		**2,499.00**
	Sundry Purchases GST 12%			**2,231.25**	
	Input CGST			**133.88**	
	Input SGST			**133.88**	
	OIE-Rounded Off			**(-)0.01**	
	Being the amount credited to summit sales llp twrds purchase of general items material against inv no:-29480 dt:-31.3.23 pono:-20230327043 dt:-31.3.23 scan id:-138094				
	Carried Over				**13,28,14,660.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,28,14,660.40**
31-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11832/21-22		**25,200.00**
	New Ref 366	25,200.00 Cr			
	RMC GST 18%			**21,355.92**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Cemex infra twrds RMC against inv no:- 366 dt:- 30.3.23 pono: - 20221226010 dt:- 26.12.22 scan id: -138025				
31-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11833/21-22		**25,200.00**
	New Ref 367	25,200.00 Cr			
	RMC GST 18%			**21,355.92**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Cemex infra twrds RMC against inv no:- 367 dt:- 30.3.23 pono: - 20221226009 dt:- 26.12.22 scan id: -138087				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11834/21-22		**16,231.00**
	New Ref PS/22-23/1309	16,231.00 Cr			
	Plumbing GST 18%			**13,755.00**	
	Input CGST			**1,237.95**	
	Input SGST			**1,237.95**	
	OIE-Rounded Off			**0.10**	
	Being the amount credit to praful sanitary twds plumbing material purchases vide inv no. PS/22-23/1309 PO no.20230318025 scan id 138018				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11835/21-22		**650.00**
	New Ref PS/22-23/1289	650.00 Cr			
	Plumbing GST 18%			**551.25**	
	Input CGST			**49.61**	
	Input SGST			**49.61**	
	OIE-Rounded Off			**(-)0.47**	
	Being the amount credit to praful sanitary twds plumbing material purchases vide inv no. PS/22-23/1289 PO no.20230314037 scan id 138019				
31-Mar-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11836/21-22		**31,044.00**
	OE- Services Charges PO-18%			**28,744.00**	
	Input SGST			**2,586.96**	
	Input CGST			**2,586.96**	
	TDS-10% Professional Charges			**(-)2,874.00**	
	OIE-Rounded Off			**0.08**	
	being the amount credi to summit sales LLP logistics twds PO service charges vide inv no.SSLOG22-23/11504				
	Carried Over				**13,29,12,985.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,29,12,985.40**
31-Mar-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/11837/21-22		**2,76,734.00**
	New Ref 252	2,76,734.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**2,34,520.00**	
	Input SGST			**21,106.80**	
	Input CGST			**21,106.80**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to kaveri timber depot twds door and frames vide inv no. 252 po no. 20230310036 scan id 137547				
31-Mar-23	**SUP-Global Safety Solutions**	**Purchase**	PUR/11838/21-22		**1,982.00**
	Electrical GST 18%			**1,680.00**	
	Input SGST			**151.20**	
	Input CGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credi to global safety solutions twds freeman steel measuring tap vide inv no. 2317 po no20230323063				
31-Mar-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11839/21-22		**1,06,156.00**
	New Ref GST-27	1,06,156.00 Cr			
	Windows GST 18%			**89,962.50**	
	Input CGST			**8,096.63**	
	Input SGST			**8,096.63**	
	OIE-Rounded Off			**0.24**	
	being the amount credit to rainbow upvc doors and windows vide no.GST-27 scan id 139479				
31-Mar-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/11840/21-22		**1,381.00**
	New Ref 30	1,381.00 Cr			
	Windows GST 18%			**1,170.00**	
	Input SGST			**105.30**	
	Input CGST			**105.30**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to rainbow upvc doors vide inv no. 30 dt 24.08.2022 Po no. 90970 scan id 139480				
31-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11841/21-22		**29,400.00**
	New Ref 365	29,400.00 Cr			
	RMC GST 18%			**24,915.24**	
	Input SGST			**2,242.37**	
	Input CGST			**2,242.37**	
	OIE-Rounded Off			**0.02**	
	Being the amount credit to cemex infra twds RMC purchses vide inv no. 365 po no. 20221226014 scan id 138110				
	Carried Over				**13,33,28,638.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,33,28,638.40**
31-Mar-23	**SUP-Cemex Infra**	**Purchase**	PUR/11842/21-22		**25,200.00**
	New Ref 364	25,200.00 Cr			
	RMC GST 18%			**21,355.92**	
	Input SGST			**1,922.03**	
	Input CGST			**1,922.03**	
	OIE-Rounded Off			**0.02**	
	Being the amount credit to cemex infra twds RMC purchses vide inv no. 364 po no20230124006 scanid 138016				
31-Mar-23	**SUP- Yousuf Ali**	**Purchase**	PUR/11843/21-22		**12,089.00**
	New Ref 583	12,089.00 Cr			
	False Celing GST 18%			**10,244.90**	
	Input SGST			**922.04**	
	Input CGST			**922.04**	
	OIE-Rounded Off			**0.02**	
	Being the amount credit to yousuf ali twds falseceling in hal vide inv no. 583 po no20221214006 scanid 138356				
31-Mar-23	**SUP- Yousuf Ali**	**Purchase**	PUR/11844/21-22		**12,089.00**
	New Ref 584	12,089.00 Cr			
	False Celing GST 18%			**10,244.90**	
	Input SGST			**922.04**	
	Input CGST			**922.04**	
	OIE-Rounded Off			**0.02**	
	Being the amount credit to yousuf ali twds false celing vide inv no. 584 po no. 20221214007 scan id 138354				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11845/21-22		**16,538.00**
	Plumbing GST 18%			**14,027.03**	
	Input SGST			**1,262.43**	
	Input CGST			**1,262.43**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.11**	
	Being the amount credit to summit sales LLp twds sanitry purchases vide inv no. 29474 po no. 20230323079				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11848/21-22		**9,024.00**
	Plumbing GST 18%			**7,654.00**	
	Input CGST			**688.86**	
	Input SGST			**688.86**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to summit sales llp t/w pipe, elbow,tee,reducer,ball,material against bill no :29259 dt :20.3.23 vide po no :20230317054 dt :17.3.23 scan id :139219.				
	Carried Over				**13,34,03,578.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,34,03,578.40**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11849/21-22		**14,803.00**
	Doors, Door Franes & Hardware GST 18%			**12,556.00**	
	Input CGST			**1,130.04**	
	Input SGST			**1,130.04**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w lock, dorset material against bill no :29408 dt :28. 3.23 vide po no :20230321026 dt :21.3.23 scan id :138530.				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/11850/21-22		**267.00**
	New Ref PS/22-23/1290	267.00 Cr			
	Plumbing GST 18%			**226.00**	
	Input CGST			**20.34**	
	Input SGST			**20.34**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to praful sanitary t/w pvc bend material against bill no:1290 dt:18.3.23 vide po no:20230315027 dt:13.3.23 scan id :141209.				
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11851/21-22		**1,416.00**
	New Ref 1453	1,416.00 Cr			
	Tools GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1453 dt:- 28.03.23				
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11852/21-22		**348.00**
	New Ref 1454	348.00 Cr			
	Tools GST 18%			**295.00**	
	Input CGST			**26.55**	
	Input SGST			**26.55**	
	OIE-Rounded Off			**(-)0.10**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1454 dt:- 28.03.23				
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11853/21-22		**1,038.00**
	New Ref 1455	1,038.00 Cr			
	Tools GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input SGST			**79.20**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1455 dt:- 28.03.23				
	Carried Over				**13,34,21,450.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,34,21,450.40**
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11854/21-22		**826.00**
	New Ref 1456	826.00 Cr			
	Tools GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1456 dt:- 28.03.23				
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11855/21-22		**637.00**
	New Ref 1458	637.00 Cr			
	Tools GST 18%			**540.00**	
	Input CGST			**48.60**	
	Input SGST			**48.60**	
	OIE-Rounded Off			**(-)0.20**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1458 dt:- 28.03.23				
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11856/21-22		**1,081.00**
	New Ref 1457	1,081.00 Cr			
	Tools GST 18%			**916.00**	
	Input CGST			**82.44**	
	Input SGST			**82.44**	
	OIE-Rounded Off			**0.12**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1457 dt:- 28.03.23				
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11857/21-22		**649.00**
	New Ref 1459	649.00 Cr			
	Tools GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1459 dt:- 28.03.23				
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11858/21-22		**989.00**
	New Ref 1460	989.00 Cr			
	Tools GST 18%			**838.00**	
	Input CGST			**75.42**	
	Input SGST			**75.42**	
	OIE-Rounded Off			**0.16**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1460 dt:- 28.03.23				
	Carried Over				**13,34,25,632.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,34,25,632.40**
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11859/21-22		**717.00**
	New Ref 1461	717.00 Cr			
	Tools GST 18%			**608.00**	
	Input CGST			**54.72**	
	Input SGST			**54.72**	
	OIE-Rounded Off			**(-)0.44**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1461 dt:- 28.03.23				
31-Mar-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/11860/21-22		**625.00**
	New Ref 1462	625.00 Cr			
	Tools GST 18%			**530.00**	
	Input CGST			**47.70**	
	Input SGST			**47.70**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools material against invno:-1462 dt:- 28.03.23				
31-Mar-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/11861/21-22		**16,900.00**
	Sundry Purchases-COMP			**16,900.00**	
	Being the amount credit to sri sai vishal enterprises twds vide inv no. 133 date 20. 03.2023				
31-Mar-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11862/21-22		**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**	
	Being the amount credited to serene constructions LLP twrds tiles,granite etc against inv no:-SAL/10022 Dt:-22.04				
31-Mar-23	**Sup- Abdul Quadeer**	**Purchase**	PUR/11863/21-22		**13,982.00**
	False Celing GST 18%			**11,849.03**	
	Input SGST			**1,066.41**	
	Input CGST			**1,066.41**	
	OIE-Rounded Off			**0.15**	
	Being the amount credit to abdul qadeer twds falsecelling work villa no. 152 vide bill no. 027 po no. 202302100034				
31-Mar-23	**Sup- Abdul Quadeer**	**Purchase**	PUR/11864/21-22		**12,089.00**
	False Celing GST 18%			**10,244.90**	
	Input CGST			**922.04**	
	Input SGST			**922.04**	
	OIE-Rounded Off			**0.02**	
	Being the amount credit to abdul quadeer twds false celling work villa no. 143 vide bill ano. 026				
	Carried Over				**13,38,79,425.40**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,38,79,425.40**
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11865/21-22		**1,58,612.00**
	Cement GST 28%			**1,23,916.00**	
	Input SGST			**17,348.24**	
	Input CGST			**17,348.24**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amount credit to summit sales llp twds cemnt purchses vide po no. 20230116008 inv no. 29048				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11866/21-22		**12,450.00**
	Plumbing GST 18%			**10,551.00**	
	Input SGST			**949.59**	
	Input CGST			**949.59**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide in vno. DB 29192 po no. 97732 scanid 133925				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11867/21-22		**1,961.00**
	Plumbing GST 18%			**1,661.50**	
	Input SGST			**149.54**	
	Input CGST			**149.54**	
	OIE-Rounded Off			**0.42**	
	being the amount credit to summit sales LLP twds plumbing material purchases vide inv no. DB-29193 po no. 97732 scanid133925				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11868/21-22		**5,158.00**
	Electrical GST 18%			**4,371.00**	
	Input CGST			**393.39**	
	Input SGST			**393.39**	
	OIE-Rounded Off			**0.22**	
	Being the amount credit to summit sales LLP twds electrical itmes purchses vide inv no. 28313				
31-Mar-23	**SUP-Summit Sales LLP**	**Purchase**	PUR/11869/21-22		**10,826.00**
	Plumbing GST 18%			**9,174.76**	
	Input SGST			**825.73**	
	Input CGST			**825.73**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amount credit to summit sales LLP twds plumbing matrial purchases vide inv no. 29174 po no. 97671 scanid no. 134227				
31-Mar-23	**WO-Surasani Constructions Pvt Ltd-III**	**Purchase**	PUR/11871/21-22		**3,85,152.00**
	On Account	3,85,152.00 Cr			
	LSRD-Labour Charges-18%			**1,30,560.00**	
	LSRD-Allowance for Equipment-18%			**1,35,560.00**	
	LSRD-Allowance for Consumables-18%			**60,280.00**	
	Input CGST			**29,376.00**	
	Input SGST			**29,376.00**	
	bEING 2 COATS PLASTERING AND COMPLETION OF CORRECTIONS POINTED OUT BY QC VILLA NO.159				
			Total:		**13,44,53,584.40**