Silver Oak Villas - Phase III (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10023/21-22		**19,194.00**
	New Ref 29512	19,194.00 Cr				
	Chemicals GST 18%				**16,280.00**	
	Input CGST				**1,465.20**	
	Input SGST				**1,465.20**	
	TDS-0.1% Purchase of Goods				**(-)16.00**	
	OIE-Rounded Off				**(-)0.40**	
	Being the amount credit to summit sales LLP twds chemical purchases vide inv no. 29512 po no.20230330028 scan id 138364					
1-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10024/21-22		**2,476.00**
	New Ref 29515	2,476.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**2,100.00**	
	Input SGST				**189.00**	
	Input CGST				**189.00**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	Being the amount credit to summit sales LLP twds hardware purchses vide inv no. 29515 po no. 20230329052 scan id 138362					
1-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10026/21-22		**5,247.00**
	New Ref 29513	5,247.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**4,450.00**	
	Input CGST				**400.50**	
	Input SGST				**400.50**	
	TDS-0.1% Purchase of Goods				**(-)4.00**	
	Being the amount credit to summit sales LLp twds electrical itmes purchase vide inv no. 29513 po no. 20230330035 scan id 138359					
4-Apr-23	**CONT-Bohini Basappa**		**Purchase**	PUR/10001/21-22		**40,441.00**
	Paints GST 18%				**34,272.00**	
	Input CGST				**3,084.48**	
	Input SGST				**3,084.48**	
	OIE-Rounded Off				**0.04**	
	being amount credited to bohini basappa twrds painting works for villa no:- 153 against inv no:-341 dt:- 4.4.23 scan id: -76640					
4-Apr-23	**SUP-SVR Pumps & Allied Services**		**Purchase**	PUR/10002/21-22		**6,050.00**
	New Ref 611	6,050.00 Cr				
	OERD-Consumables, Repairs & Maint				**5,127.00**	
	Input SGST				**461.43**	
	Input CGST				**461.43**	
	OIE-Rounded Off				**0.14**	
	Being the amount credi to svr pumps and allied and services vide inv no. 611					
	Carried Over					**73,408.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**73,408.00**
5-Apr-23	**WO-Surasani Constructions Pvt Ltd-III**		**Purchase**	PUR/10005/21-22		**18,30,583.00**
	New Ref SU/SOV/PH3/158	18,30,583.00 Cr				
	LSRD-Labour Charges-18%				**6,20,536.60**	
	LSRD-Allowance for Consumables-18%				**6,20,536.60**	
	LSRD-Allowance for Equipment-18%				**3,10,268.00**	
	Input CGST				**1,39,620.70**	
	Input SGST				**1,39,620.70**	
	OIE-Rounded Off				**0.40**	
	being the amount credit to surasani infra twd steel and binding wire escallatin of phase-3 vide inv no. SU/SOV/PH3/158 SL NO.1215 SCAN ID 76025					
5-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10025/21-22		**3,148.00**
	New Ref 29585	3,148.00 Cr				
	Electrical GST 18%				**2,670.00**	
	Input SGST				**240.30**	
	Input CGST				**240.30**	
	TDS-0.1% Purchase of Goods				**(-)3.00**	
	OIE-Rounded Off				**0.40**	
	Being the amount credit to summit sales LLp twds electrical itmes purchase vide inv no. 29585 po no.20230325050 scan id 138353					
7-Apr-23	**SUP-Serene Constructions LLP**		**Purchase**	PUR/10028/21-22		**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 the amount credited to serene contruction twrds tiles material against inv no:-SAL/10001 dt:-07.4.23					
8-Apr-23	**SUP-Indra Reddy**		**Purchase**	PUR/10004/21-22		**15,000.00**
	New Ref 474	15,000.00 Cr				
	Aggregate GST 5%				**14,286.00**	
	Input SGST				**357.15**	
	Input CGST				**357.15**	
	OIE-Rounded Off				**(-)0.30**	
	Being the purchses for robo sand twds vide inv no. 474 dt 08.04.2023					
10-Apr-23	**SUP- M Sudharshan**		**Purchase**	PUR/10020/21-22		**1,06,108.00**
	Windows GST 18%				**89,922.00**	
	Input CGST				**8,092.98**	
	Input SGST				**8,092.98**	
	OIE-Rounded Off				**0.04**	
	Being the amount credit to sudarshan twds upvc windows vide inv no. 220 po no. 20230321020 scan id 138105					
	Carried Over					**24,37,727.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**24,37,727.00**
10-Apr-23	**SUP-Vivid World**		**Purchase**	PUR/10021/21-22		**225.00**
	New Ref 2577	225.00 Cr				
	OIEUR-Computer Repairs & Maintenance-URD				**225.00**	
	Being the amount credit to vivid world twds laser toner refilling vide inv no. 2577 po no. 20230408025					
10-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10022/21-22		**16,447.00**
	New Ref 29511	16,447.00 Cr				
	Electrical GST 18%				**13,950.00**	
	Input CGST				**1,255.50**	
	Input SGST				**1,255.50**	
	TDS-0.1% Purchase of Goods				**(-)14.00**	
	Being the amount credit to summit sales LLP twds electrical vide inv no. 29511 po no 20230331062 scan id 138361					
12-Apr-23	**CONT-Baijnath**		**Purchase**	PUR/10006/21-22		**1,21,323.00**
	New Ref 041	1,21,323.00 Cr				
	Paints GST 18%				**1,02,816.00**	
	Input CGST				**9,253.44**	
	Input SGST				**9,253.44**	
	OIE-Rounded Off				**0.12**	
	Being the amount credit to baijanth twds painting work villa no. 141 143 146 stage-II vide inv no.041 scan id76962 to 76964					
12-Apr-23	**CONT-Bohini Basappa**		**Purchase**	PUR/10007/21-22		**28,886.00**
	Paints GST 18%				**24,480.00**	
	Input SGST				**2,203.20**	
	Input CGST				**2,203.20**	
	OIE-Rounded Off				**(-)0.40**	
	Being the amount credit to bohani basappa twds painting work done for villa no. 157 stage -III inv no. 342					
12-Apr-23	**SUP- M Sudharshan**		**Purchase**	PUR/10008/21-22		**94,686.00**
	Windows GST 18%				**80,242.00**	
	Input SGST				**7,221.78**	
	Input CGST				**7,221.78**	
	OIE-Rounded Off				**0.44**	
	Being the amount credit to sudharshan twds upvc windows purchases vide inv no. 221 po no. 20230321019 scan id 138101					
12-Apr-23	**SUP-Rajadhani Tiles Company**		**Purchase**	PUR/10009/21-22		**94,500.00**
	Tiles, Granite, Etc. GST 5%				**90,000.00**	
	Input SGST				**2,250.00**	
	Input CGST				**2,250.00**	
	Being the amount credit to rajadhani tiles compnay twds tiels purchases vide inv no. 03 po no.20230313038 scan id 138366					
	Carried Over					**27,93,794.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**27,93,794.00**
12-Apr-23	WO-Rekha Pandey Tuenkey Contractor	**Purchase**	PUR/10010/21-22		**6,46,213.00**
	New Ref 305	6,46,213.00 Cr			
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**1,09,528.00**	
	Input SGST			**49,287.46**	
	Input CGST			**49,287.46**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amount credit to rekha pande twds villa no. 96 R C C work villa no. 196 s no, 1246 scan id 76832 to 76835				
12-Apr-23	WO-Rekha Pandey Tuenkey Contractor	**Purchase**	PUR/10011/21-22		**6,46,213.00**
	New Ref 304	6,46,213.00 Cr			
	LSRD-Labour Charges-18%			**2,19,055.00**	
	LSRD-Allowance for Consumables-18%			**2,19,055.00**	
	LSRD-Allowance for Equipment-18%			**1,09,528.00**	
	Input SGST			**49,287.42**	
	Input CGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being the amount credit to rekha pande twds villa no. 195 twds RCC work vide inv no. 314 sl no. 1246 scanid 76832 to 7683				
12-Apr-23	WO-Rekha Pandey Tuenkey Contractor	**Purchase**	PUR/10012/21-22		**6,46,213.00**
	New Ref 303	7,62,481.00 Cr			
	On Account	(-)1,16,268.00 Dr			
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**1,09,528.00**	
	Input SGST			**49,287.46**	
	Input CGST			**49,287.46**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amount credit to rekha pande twds villa no. 195 RCC Work vide inv no. 315 sl no. 1246 scan id 76832 to 76835				
12-Apr-23	WO-Rekha Pandey Tuenkey Contractor	**Purchase**	PUR/10013/21-22		**6,46,213.00**
	New Ref 302	7,62,481.00 Cr			
	On Account	(-)1,16,268.00 Dr			
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**1,09,528.00**	
	Input SGST			**49,287.46**	
	Input CGST			**49,287.46**	
	OIE-Rounded Off			**(-)0.32**	
	Being the amount credit to rekha pande twds villa no. 193 RCC work vide inv no. 316 sl no. 1246 scan id 76832 to 76835				
	Carried Over				**53,78,646.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**53,78,646.00**
12-Apr-23	**WO-Rekha Pandey Tuenkey Contractor**		**Purchase**	PUR/10014/21-22		**6,46,213.00**
	New Ref 306	7,62,481.00 Cr				
	On Account	(-)1,16,268.00 Dr				
	LSRD-Labour Charges-18%				**2,19,055.20**	
	LSRD-Allowance for Consumables-18%				**2,19,055.20**	
	LSRD-Allowance for Equipment-18%				**1,09,528.00**	
	Input SGST				**49,287.46**	
	Input CGST				**49,287.46**	
	OIE-Rounded Off				**(-)0.32**	
	Being the amount credit to rekha pande twds villa no. 193 stage -III vide inv no. 311 Rcc work sl no.1247 scan id 76830 to 76831					
12-Apr-23	**WO-Rekha Pandey Tuenkey Contractor**		**Purchase**	PUR/10015/21-22		**6,46,213.00**
	New Ref 307	6,46,213.00 Cr				
	LSRD-Labour Charges-18%				**2,19,055.20**	
	LSRD-Allowance for Consumables-18%				**2,19,055.20**	
	LSRD-Allowance for Equipment-18%				**1,09,528.00**	
	Input SGST				**49,287.46**	
	Input CGST				**49,287.46**	
	OIE-Rounded Off				**(-)0.32**	
	Being the amount credit to rekha pande twds villa no. 194 stage-III RCC work sl no. 1247 inv no. 312 canid 76830 to 76831					
12-Apr-23	**WO-Rekha Pandey Tuenkey Contractor**		**Purchase**	PUR/10016/21-22		**1,92,576.00**
	New Ref 308	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 rekha pande twds villa no. 146 findal stage vide inv no. 308 sl no.1248 scan id 76829					
12-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10017/21-22		**25,690.00**
	New Ref 29583	25,690.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**21,790.00**	
	Input CGST				**1,961.10**	
	Input SGST				**1,961.10**	
	OIE-Rounded Off				**(-)0.20**	
	TDS-0.1% Purchase of Goods				**(-)22.00**	
	being amount credited to ssllp twrds doors against inv o:-29583 dt:-05.4.23 pono: -20230323078 dt:-23.03.23 scan id:-138112					
	Carried Over					**68,89,338.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**68,89,338.00**
12-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10018/21-22		**25,690.00**
	New Ref 29584	25,690.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**21,790.00**	
	Input CGST				**1,961.10**	
	Input SGST				**1,961.10**	
	TDS-0.1% Purchase of Goods				**(-)22.00**	
	OIE-Rounded Off				**(-)0.20**	
	being amount credited to ssllp twrds doors against inv o:-29584 dt:-05.4.23 pono: -20230323077 dt:-23.03.23 scan id:-138111					
12-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10019/21-22		**2,360.00**
	New Ref 29514	2,360.00 Cr				
	Sundry Purchases GST 18%				**2,000.00**	
	Input CGST				**180.00**	
	Input SGST				**180.00**	
	being amount credited to ssllp twrds general items against inv no:-29514 dt:-01.4.23 pono:-202303230034 dt:-30.03.23 scan id: -138365					
14-Apr-23	**SUP-Serene Constructions LLP**		**Purchase**	PUR/10027/21-22		**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 the amount credited to serene contruction twrds tiles material against inv no:-SAL/10002 dt:-14.4.23					
18-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10044/21-22		**66,755.00**
	New Ref 29620	66,755.00 Cr				
	Plumbing GST 18%				**56,620.00**	
	Input SGST				**5,095.80**	
	Input CGST				**5,095.80**	
	TDS-0.1% Purchase of Goods				**(-)57.00**	
	OIE-Rounded Off				**0.40**	
	Being the amount credit to summit sales twds purchse for pluming material vide inv no29620 po no.20230403014					
18-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10045/21-22		**601.00**
	New Ref 29647	601.00 Cr				
	Plumbing GST 18%				**510.00**	
	Input CGST				**45.90**	
	Input SGST				**45.90**	
	TDS-0.1% Purchase of Goods				**(-)0.51**	
	OIE-Rounded Off				**(-)0.29**	
	Being the amount credit to summit sales LLP twds stationary pencil purchses vide inv no. 29647 po no. 20230403016 scanid 138528					
	Carried Over					**73,94,224.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**73,94,224.00**
18-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10046/21-22		**57,935.00**
	New Ref 29695	57,935.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**49,139.00**	
	Input SGST				**4,422.51**	
	Input CGST				**4,422.51**	
	TDS-0.1% Purchase of Goods				**(-)49.00**	
	OIE-Rounded Off				**(-)0.02**	
	Being the amount credit to summit sales LLP twds door pancel purchase vide inv no. 29695 po no. 20230408034 scan id 139543					
18-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10047/21-22		**45,275.00**
	New Ref 29815	45,275.00 Cr				
	Electrical GST 18%				**38,400.54**	
	Input SGST				**3,456.05**	
	Input CGST				**3,456.05**	
	TDS-0.1% Purchase of Goods				**(-)38.00**	
	OIE-Rounded Off				**0.36**	
	Being the amount credit to summit sales llp twds electrical purchses vide inv no. 29815 po no. 20230412004 scan id 139694					
18-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10048/21-22		**58,217.00**
	New Ref 29816	58,217.00 Cr				
	Electrical GST 18%				**49,378.00**	
	Input SGST				**4,444.02**	
	Input CGST				**4,444.02**	
	TDS-0.1% Purchase of Goods				**(-)49.00**	
	OIE-Rounded Off				**(-)0.04**	
	Being the amount credit to summit sales llp twds electrical purchses vide inv no.29816 po no.20230413005 scan id 139697					
18-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10049/21-22		**1,165.00**
	New Ref 29819	1,165.00 Cr				
	Plumbing GST 18%				**988.00**	
	Input SGST				**88.92**	
	Input CGST				**88.92**	
	TDS-0.1% Purchase of Goods				**(-)0.98**	
	OIE-Rounded Off				**0.14**	
	Being the amount credit to summit sales llp twds plumbing material vide inv no. 29819 po no. 20230413059 scan id 139699					
18-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10050/21-22		**1,907.00**
	New Ref 29820	1,907.00 Cr				
	Paints GST 12%				**1,704.00**	
	Input SGST				**102.00**	
	Input CGST				**102.00**	
	TDS-0.1% Purchase of Goods				**(-)1.07**	
	OIE-Rounded Off				**0.07**	
	Being the amount credit to summit sales llp twds plumbing material vide inv no. 29820 po no. 20230413058 scan id 139712					
	Carried Over					**75,58,723.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,58,723.00**
18-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10051/21-22		**1,326.00**
	New Ref 29821	1,326.00 Cr			
	Paints GST 18%			**1,124.00**	
	Input SGST			**101.16**	
	Input CGST			**101.16**	
	TDS-0.1% Purchase of Goods			**(-)0.12**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credit to summit sales llp twds paints vide inv no. 29821 po no. 20230408033 scan id 139700				
18-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10052/21-22		**1,009.00**
	New Ref 29702	1,009.00 Cr			
	Plumbing GST 18%			**855.70**	
	Input SGST			**77.01**	
	Input CGST			**77.01**	
	TDS-0.1% Purchase of Goods			**(-)0.85**	
	OIE-Rounded Off			**0.13**	
	Being the amount credit to summit sales llp twds paints vide inv no 29702 po no. 20230408032 scanid 139546				
18-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10053/21-22		**1,369.00**
	New Ref 29703	1,369.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,160.00**	
	Input SGST			**104.40**	
	Input CGST			**104.40**	
	TDS-0.1% Purchase of Goods			**(-)0.11**	
	OIE-Rounded Off			**0.31**	
	Being the amount credit to summit sales llp twds hardwares vide inv no. 29703 po no. 20230408031 scan id 139537				
19-Apr-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10029/21-22		**69,832.00**
	Sundry Purchases GST 18%			**59,180.00**	
	Input SGST			**5,326.20**	
	Input CGST			**5,326.20**	
	OIE-Rounded Off			**(-)0.40**	
	being the amount credit to veldi karunakar reddy twds vide inv no. 196 po no. 20230317034 scan id 139535				
19-Apr-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10030/21-22		**58,659.00**
	Sundry Purchases GST 18%			**49,711.20**	
	Input SGST			**4,474.01**	
	Input CGST			**4,474.01**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amount credit to veldi karunakar reddy twds vide inv no. 201 po no. 20230317032 scan id 139532				
	Carried Over				**76,90,918.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**76,90,918.00**
19-Apr-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10031/21-22		**69,832.00**
	Sundry Purchases GST 18%			**59,180.00**	
	Input SGST			**5,326.20**	
	Input CGST			**5,326.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credit veldi karunakar reddy twds vide inv no. 198 po no. 20230317036 scan id 139528				
19-Apr-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10032/21-22		**69,832.00**
	Sundry Purchases GST 18%			**59,180.00**	
	Input SGST			**5,326.20**	
	Input CGST			**5,326.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credit to veldi karunakar reddy twds cladding work villa no. 162 vide inv no. 197 po no 20230317033 scanid 139522				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10033/21-22		**16,527.00**
	New Ref 29622	16,527.00 Cr			
	Plumbing GST 18%			**14,018.00**	
	Input CGST			**1,261.62**	
	Input SGST			**1,261.62**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.24**	
	being amount credited to SSLLP twrds purchase of plumbing material against inv no:- 29622 dt:-8.4.23 pono:-20230403013 dt:-3.4.23 scan id:-138526				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10034/21-22		**47,372.00**
	New Ref 29732	47,372.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**40,180.00**	
	Input CGST			**3,616.20**	
	Input SGST			**3,616.20**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to SSLLP twrds purchase of hardware material against inv no:- 29732 dt:-13.4.23 pono:-20230408035 dt:-13.4.23 scan id:-139216				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10035/21-22		**708.00**
	New Ref 29615	708.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	being amount credited to SSLLP twrds purchase of hardware material against inv no:- 29615 dt:-07.4.23 pono:-20230406015 dt:-07.4.23 scan id:-139615				
	Carried Over				**78,95,189.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,95,189.00**
19-Apr-23	**SUP-Sunil Fastners**	**Purchase**	PUR/10036/21-22		**2,950.00**
	Doors, Door Franes & Hardware GST 18%			**2,500.00**	
	Input SGST			**225.00**	
	Input CGST			**225.00**	
	Being the amount credit to sunil fastners twds vide inv 129 po no. 20230404021 scanid 138531				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10037/21-22		**15,573.00**
	New Ref 29619	15,573.00 Cr			
	Plumbing GST 18%			**13,208.17**	
	Input CGST			**1,188.74**	
	Input SGST			**1,188.74**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.35**	
	being amount credited to SSLLP twrds purchase of Sanitary material against inv no:- 29619 dt:-08.4.23 pono:-20230404016 dt: -08.4.23 scan id:-138524				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10038/21-22		**1,274.00**
	New Ref 29648	1,274.00 Cr			
	Consumables 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to SSLLP twrds purchase of consumbles material against inv no:- 29648 dt:-10.4.23 pono:-20230405028 dt:-05.4.23 scan id:-138523				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10039/21-22		**2,971.00**
	New Ref 29649	2,971.00 Cr			
	Consumables 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.40**	
	being amount credited to SSLLP twrds purchase of consumbles material against inv no:- 29649 dt:-10.4.23 pono:-20230403015 dt:-03.4.23 scan id:-138529				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10040/21-22		**49,433.00**
	New Ref 29650	49,433.00 Cr			
	Plumbing GST 18%			**41,928.00**	
	Input CGST			**3,773.52**	
	Input SGST			**3,773.52**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**(-)0.04**	
	being amount credited to SSLLP twrds purchase of plumbing material against inv no:- 29650 dt:-10.4.23 pono:-20230404025 dt:-03.4.23 scan id:-138532				
	Carried Over				**79,67,390.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**79,67,390.00**
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10041/21-22		**49,433.00**
	New Ref 29651 49,433.00 Cr				
	Plumbing GST 18%			**41,928.00**	
	Input CGST			**3,773.52**	
	Input SGST			**3,773.52**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**(-)0.04**	
	being amount credited to SSLLP twrds purchase of plumbing material against inv no:- 29651 dt:-10.4.23 pono:-20230404024 dt:-04.4.23 scan id:-138535				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10042/21-22		**3,513.00**
	New Ref 29653 3,516.00 Cr				
	On Account (-)3.00 Dr				
	Plumbing GST 18%			**2,980.00**	
	Input CGST			**268.20**	
	Input SGST			**268.20**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to SSLLP twrds purchase of plumbing material against inv no:- 29653 dt:-10.4.23 pono:-202303281021 dt:-28.3.23 scan id:-138534				
19-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10043/21-22		**32,664.00**
	New Ref 29618 32,664.00 Cr				
	Plumbing GST 18%			**27,705.00**	
	Input CGST			**2,493.45**	
	Input SGST			**2,493.45**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.10**	
	being amount credited to SSLLP twrds purchase of plumbing material against inv no:- 29618 dt:-8.4.23 pono:-20230404015 dt:-04.4.23 scan id:-138522				
21-Apr-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10054/21-22		**4,09,480.00**
	New Ref SAL/10003 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 tiles work vide inv no SAL/10003				
	Carried Over				**84,62,480.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**84,62,480.00**
25-Apr-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10055/21-22		**69,327.00**
	Paints GST 18%			**58,752.00**	
	Input SGST			**5,287.68**	
	Input CGST			**5,287.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to bohini basappa twds paintaing work villa no,154 and 156 complelted				
25-Apr-23	**CONT-Jyothiram**	**Purchase**	PUR/10056/21-22		**1,96,428.00**
	Paints GST 18%			**1,66,464.00**	
	Input SGST			**14,981.76**	
	Input CGST			**14,981.76**	
	OIE-Rounded Off			**0.48**	
	Being the amount credit to jyothiram twds painting work villa no. 177, 165, 183 185 vide inv no. 078				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10057/21-22		**22,567.00**
	New Ref 29898	22,567.00 Cr			
	Plumbing GST 18%			**19,140.70**	
	Input CGST			**1,722.66**	
	Input SGST			**1,722.66**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to summit sales llp t/w bottle trap,wall mixture,shower arm, Extension Nipple material against bill no :29898 dt :21.4.23 vide po no :20230408039 dt :8.4.23 scan id :140378.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10058/21-22		**24,878.00**
	New Ref 29870	24,878.00 Cr			
	Plumbing GST 18%			**21,101.00**	
	Input CGST			**1,899.09**	
	Input SGST			**1,899.09**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to summit sales llp t/w tank plate,wash basin,wall hung material against bill no :29870 dt :19.4.23 vide po no:20230408037 dt :8.4.23 scan id :140363.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10059/21-22		**12,382.00**
	New Ref 29871	12,382.00 Cr			
	Plumbing GST 18%			**10,501.29**	
	Input CGST			**945.12**	
	Input SGST			**945.12**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.47**	
	Being amt credit to summit sales llp t/w pipe, ball valve,tee material against bill no :29871 dt :19.4.23 vide po no :20230415025 dt :15. 4.23 scan id :140366.				
	Carried Over				**87,88,062.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**87,88,062.00**
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10060/21-22		**10,192.00**
	New Ref 29874 10,192.00 Cr				
	Electrical GST 18%			**8,645.00**	
	Input CGST			**778.05**	
	Input SGST			**778.05**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w Insulation tapes,junction box,bends,pipe,fan box material against bill no :29874 dt :19.4.23 vide po no :20230415010 dt :15.4.23 scan id :140365.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10061/21-22		**19,734.00**
	New Ref 29899 19,734.00 Cr				
	Plumbing GST 18%			**16,738.17**	
	Input CGST			**1,506.44**	
	Input SGST			**1,506.44**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.05**	
	Being amt credit summit sales llp t/w Bottle trap,extension nipple,wall mixture material against bill no :29899 dt :21.4.23 vide po no :20230408036 dt :8.4.23 scan id :140382.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10062/21-22		**9,231.00**
	New Ref 29707 9,231.00 Cr				
	Plumbing GST 18%			**7,830.00**	
	Input CGST			**704.70**	
	Input SGST			**704.70**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w single socket pipe material against bill no :29707 dt :12.4.23 vide po no :20230403013 dt :3.4.23 scan id :139958.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10063/21-22		**10,011.00**
	New Ref 29869 10,011.00 Cr				
	Plumbing GST 18%			**8,490.88**	
	Input CGST			**764.18**	
	Input SGST			**764.18**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w Brass tee,reducer FTA,Tank Connector material against bill no :29869 dt :19.4.23 vide po no :20230415024 dt :15.4.23 scan id :140356.				
	Carried Over				**88,37,230.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,37,230.00**
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10064/21-22		**10,192.00**
	New Ref 29873 10,192.00 Cr				
	Electrical GST 18%			**8,645.00**	
	Input CGST			**778.05**	
	Input SGST			**778.05**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w Insulation tapes,thermocol sheet,conducting bends,pipe,deep box,fan box material against bill no :29873 dt :19.4.23 vide po no :20230415012 dt :15.4.23 scan id :140364.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10065/21-22		**18,223.00**
	New Ref 29868 18,223.00 Cr				
	Chemicals GST 18%			**15,456.00**	
	Input CGST			**1,391.04**	
	Input SGST			**1,391.04**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w janatha paste,grount cement material against bill no:29868 dt:19.4.23 vide po no :20230415034 dt:15.4.23 scan id :140357.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10066/21-22		**412.00**
	New Ref 29865 412.00 Cr				
	Plumbing GST 18%			**350.28**	
	Input CGST			**31.53**	
	Input SGST			**31.53**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to summit sales llp t/w Solvent material against bill no :29865 dt :19.4.23 vide po no :20230415011 dt :15.4. 23 scan id :140358.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10067/21-22		**2,801.00**
	New Ref 29866 2,801.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**2,375.00**	
	Input CGST			**213.75**	
	Input SGST			**213.75**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w Fisher,blade double boxes material against bill no :29866 dt :19.4.23 vide po no :20230415033 dt :15.4.23 scan id :140360.				
	Carried Over				**88,68,858.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**88,68,858.00**
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10068/21-22		**1,678.00**
	New Ref 29867 1,678.00 Cr				
	Paints GST 18%			**1,423.00**	
	Input CGST			**128.07**	
	Input SGST			**128.07**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to summit sales llp t/w asian bags material against bill no :29867 dt :19.4.23 vide po no :20230415035 dt :15.4. 23 scan id :140362.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10069/21-22		**19,783.00**
	New Ref 29733 19,783.00 Cr				
	Steel GST 18%			**16,780.00**	
	Input CGST			**1,510.20**	
	Input SGST			**1,510.20**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w Templates material against bill no :29733 dt :13.4.23 vide po no :20230316005 dt :16.3. 23 scan id :139217.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10070/21-22		**26,551.00**
	New Ref 29735 26,551.00 Cr				
	Steel GST 18%			**22,520.00**	
	Input CGST			**2,026.80**	
	Input SGST			**2,026.80**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w templates material against bill no :29735 dt :13.4.23 vide po no :20230316003 dt :16.3. 23 scan id :139222.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10071/21-22		**26,551.00**
	New Ref 29734 26,551.00 Cr				
	Steel GST 18%			**22,520.00**	
	Input CGST			**2,026.80**	
	Input SGST			**2,026.80**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w templates material against bill no:29734 dt :13.4.23 vide po no :20230316004 dt :16.3. 23 scan id :139224.				
	Carried Over				**89,43,421.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,43,421.00**
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10072/21-22		**1,841.00**
	New Ref 29705 — 1,841.00 Cr				
	Electrical 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 amt credit to summit sales llp t/w change over switch manual pole material against bill no :29705 dt :12.4.23 vide po no :20230404029 dt :4.4.23 scan id :139539.				
26-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10073/21-22		**30,693.00**
	New Ref 29817 — 30,693.00 Cr				
	Plumbing GST 18%			**26,033.00**	
	Input CGST			**2,342.97**	
	Input SGST			**2,342.97**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to summit sales llp t/w wall hung with seat cover,wash basin,waste pipe material against bill no :29817 dt :15.4.23 vide po no :20230407016 dt :7.4.23 scan id :139701.				
26-Apr-23	**SUP-Cemex Infra**	**Purchase**	PUR/10074/21-22		**39,600.00**
	New Ref 3 — 39,600.00 Cr				
	RMC GST 18%			**33,559.29**	
	Input CGST			**3,020.34**	
	Input SGST			**3,020.34**	
	OIE-Rounded Off			**0.03**	
	Being amt credit to Cemex infra t/w pumps ready mix concrete material against bill no :3 dt :5.4.23 vide po no 20230313007 dt :13.3.23 scan id :140369.				
26-Apr-23	**SUP-Cemex Infra**	**Purchase**	PUR/10075/21-22		**26,400.00**
	New Ref 17 — 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 amt credit to cemex infra t/w pumps ready mix concrete material against bill no :17 dt :19.4.23 vide po no :20230314017 dt :14.3.23 scan id :140372.				
	Carried Over				**90,41,955.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,41,955.00**
26-Apr-23	**SUP-Cemex Infra**	**Purchase**	PUR/10076/21-22		**44,000.00**
	New Ref 15 — 44,000.00 Cr				
	RMC GST 18%			**37,288.10**	
	Input CGST			**3,355.93**	
	Input SGST			**3,355.93**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to Cemex infra t/w pump ready mix concrete material against bill no :15 dt :19.4.23 vide po no :20230116003 dt :16.2.23 scan id :140370.				
26-Apr-23	**SUP-Akash Steels**	**Purchase**	PUR/10077/21-22		**15,01,692.00**
	Steel GST 18%			**12,72,620.00**	
	Input CGST			**1,14,535.80**	
	Input SGST			**1,14,535.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Akash steels t/w TMT Rebars material against bill no :0003 dt :5.4. 23 vide po no :20230329053 dt :29.3.23 scan id :139221.				
27-Apr-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10078/21-22		**64,246.00**
	Plumbing GST 18%			**54,446.00**	
	Input CGST			**4,900.14**	
	Input SGST			**4,900.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to Veldi Karunakar Reddy t /w wall cladding cera board material against bill no :195 dt :8.4.23 vide po no :20230317031 dt :17.3.23 scan id :140001.				
27-Apr-23	**SUP- Legend Elevations**	**Purchase**	PUR/10079/21-22		**551.00**
	Steel Matt- 2%			**540.00**	
	Input CGST			**5.40**	
	Input SGST			**5.40**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Legend Elevations t/w steel matt name plate material against bill no :316 dt:15.4.23 vide po no :20230405001 dt :5.4.23 scan id :139949.				
27-Apr-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10080/21-22		**2,832.00**
	New Ref 184 — 2,832.00 Cr				
	Electrical GST 18%			**2,400.00**	
	Input CGST			**216.00**	
	Input SGST			**216.00**	
	Being amt credit to Reflection Electricals t/w bulb material against bill no :184 dt :17.4.23 vide po no :20230406019 dt :6.4.23 scan id :140012.				
	Carried Over				**1,06,55,276.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,06,55,276.00**
27-Apr-23	**SUP-Venkataramana Stationery & Binding Works**		**Purchase**	PUR/10081/21-22		**1,534.00**
	New Ref 121	1,534.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%				**1,300.00**	
	Input CGST				**117.00**	
	Input SGST				**117.00**	
	Being amt credit to Venkataramana stationery & binding works t/w Scissors, carbon,courier covers material against bill no :121 dt :18.4.23 vide po no :20230414012 dt :13.4.23 scan id :139952.					
27-Apr-23	**SUP-Shubham Enterprises**		**Purchase**	PUR/10082/21-22		**1,224.00**
	New Ref SE/23-24/208	1,224.00 Cr				
	Electrical GST 18%				**1,037.00**	
	Input CGST				**93.33**	
	Input SGST				**93.33**	
	OIE-Rounded Off				**0.34**	
	Being amt credit to Shubham Enterprises t/w pvc bends material against bill no :SE/23-24 /208 dt :17.4.23 vide po no:20230413033 dt :13.4.23 scan id :139960.					
27-Apr-23	**SUP-Vivid World**		**Purchase**	PUR/10083/21-22		**550.00**
	New Ref 2583	550.00 Cr				
	OIEUR-Computer Repairs & Maintenance-URD				**550.00**	
	Being amt credit to vivid world t/w Laser Toner Refilling,drum material against bill no :2583 dt :18.4.23 vide po no :20230419052 dt :19.4.23.					
27-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10084/21-22		**16,508.00**
	New Ref 29904	16,508.00 Cr				
	Plumbing GST 18%				**14,001.72**	
	Input CGST				**1,260.15**	
	Input SGST				**1,260.15**	
	TDS-0.1% Purchase of Goods				**(-)14.00**	
	OIE-Rounded Off				**(-)0.02**	
	Being amt credit to summit sales llp t/w ball valve,clamp,elbow,pipe,plain elbow,tee material against bill no:29904 dt :21.4.23 vide po no:20230415032 dt :15.4.23 scan id :140386.					
27-Apr-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10085/21-22		**16,105.00**
	New Ref 29903	16,105.00 Cr				
	Electrical GST 18%				**13,660.00**	
	Input CGST				**1,229.40**	
	Input SGST				**1,229.40**	
	TDS-0.1% Purchase of Goods				**(-)14.00**	
	OIE-Rounded Off				**0.20**	
	Being amt credit to summit sales llp t/w Gate Light material against bill no :29903 dt :21.4. 23 vide po no :20230418059 dt:18.4.23 scan id :140385.					
	Carried Over					**1,06,91,197.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,06,91,197.00**
27-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10086/21-22		**25,005.00**
	New Ref 29901 25,005.00 Cr				
	Plumbing GST 18%			**21,208.17**	
	Input CGST			**1,908.74**	
	Input SGST			**1,908.74**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**0.35**	
	Being amt credit to summit sales llp t/w angle cock,wall mixture,extension nipple material against bill no :29901 dt :21.4.23 vide po no :20230407015 dt:7.4.23 scan id :140383.				
27-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10087/21-22		**26,601.00**
	New Ref 29900 26,601.00 Cr				
	Plumbing GST 18%			**22,562.83**	
	Input CGST			**2,030.65**	
	Input SGST			**2,030.65**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**(-)0.13**	
	Being amt credit to summit sales llp t/w angle cock,bottle trap,pillar cock,wall mixture material against bill no :29900 dt:21.4.23 vide po no :20230412011 dt :12.4.23 scan id ;140381.				
27-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10088/21-22		**8,662.00**
	New Ref 29902 8,662.00 Cr				
	Plumbing GST 18%			**7,346.40**	
	Input CGST			**661.18**	
	Input SGST			**661.18**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w pillar cock material against bill no:29902 dt :21.4.23 vide po no :20230411008 dt :11.4.23 scan id :140379.				
27-Apr-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10089/21-22		**1,158.00**
	New Ref 29905 1,158.00 Cr				
	LSRD-Allowance for Consumables-18%			**982.00**	
	Input CGST			**88.38**	
	Input SGST			**88.38**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to summit sales llp t/w colin,detergent material against bill no :29905 dt:21.4.23 vide po no :20230413056 dt:13.4.23 scan id :140377.				
	Carried Over				**1,07,52,623.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,07,52,623.00**
30-Apr-23	**SUP-Serene Constructions LLP**		**Purchase**	PUR/10090/21-22		**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 seren construction llp twds tile work vide inv no. Sal/10004 dat 28-04-2023					
1-May-23	**SP-KGM & Co**		**Purchase**	PUR/10174/21-22		**82,600.00**
	OERD-Consultancy Charges -18%				**70,000.00**	
	Input SGST				**6,300.00**	
	Input CGST				**6,300.00**	
	Being the amount credit to kgm anc co twds professional fee vide inv no. 149					
1-May-23	**SP-KGM & Co**		**Purchase**	PUR/10173/21-22		**70,800.00**
	OERD-Consultancy Charges -18%				**60,000.00**	
	Input SGST				**5,400.00**	
	Input CGST				**5,400.00**	
	Being the amount credit to kgm anc co twds professional fee vide inv no. 81					
2-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10091/21-22		**5,312.00**
	New Ref 29962	5,312.00 Cr				
	Plumbing GST 18%				**4,506.00**	
	Input CGST				**405.54**	
	Input SGST				**405.54**	
	TDS-0.1% Purchase of Goods				**(-)5.00**	
	OIE-Rounded Off				**(-)0.08**	
	Being amt credit to summit sales llp t/w canclead flush tank material against bill no:29962 dt:25.4.23 vide po no:20230321048 dt:21.3.23 scan id :140690.					
2-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10092/21-22		**557.00**
	New Ref 29961	557.00 Cr				
	Sundry Purchases GST 18%				**473.00**	
	Input CGST				**42.57**	
	Input SGST				**42.57**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	OIE-Rounded Off				**(-)0.14**	
	Being amt credit to summit sales llp t/w mouse material against bill no:29961 dt:25.4. 23 vide po no:20230421029 dt:21.4.23 scan id :140689.					
	Carried Over					**1,13,21,372.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,13,21,372.00**
2-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10093/21-22		**6,962.00**
	New Ref 29960	6,962.00 Cr				
	Electrical GST 18%				**5,905.00**	
	Input CGST				**531.45**	
	Input SGST				**531.45**	
	TDS-0.1% Purchase of Goods				**(-)6.00**	
	OIE-Rounded Off				**0.10**	
	Being amt credit to summit sales llp t/w electrode material against bill no:29960 dt:25.4.23 vide po no:20230421027 dt:21.4.23 scan id :140688.					
2-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10094/21-22		**1,573.00**
	New Ref 29959	1,573.00 Cr				
	Electrical GST 5%				**1,500.00**	
	Input CGST				**37.50**	
	Input SGST				**37.50**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	Being amt credit to summit sales llp t/w Bentonite Powder material against bill no:29959 dt:25.4.23 vide po no :20230421026 dt:21.4.23 scan id :140687.					
2-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10095/21-22		**2,436.00**
	New Ref 29872	2,436.00 Cr				
	Sundry Purchases GST 18%				**2,066.00**	
	Input CGST				**185.94**	
	Input SGST				**185.94**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	OIE-Rounded Off				**0.12**	
	Being amt credit to summit sales llp t/w air freshner,colin,detergent powder,dust pan, water bottle material against bill no:29872 dt:19.4.23 vide po no:20230413056 dt:13.4.23 scan id :140694.					
2-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10096/21-22		**412.00**
	New Ref 29864	412.00 Cr				
	Plumbing GST 18%				**350.28**	
	Input CGST				**31.53**	
	Input SGST				**31.53**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	OIE-Rounded Off				**(-)0.34**	
	Being amt credit to summit sales llp t/w solvent material against bill no:29864 dt:19.4.23 vide po no:20230415013 dt:15.4.23 scan id :140693.					
	Carried Over					**1,13,32,755.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,13,32,755.00**
2-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10097/21-22		**47,141.00**
	New Ref 29915 47,141.00 Cr				
	Plumbing GST 18%			**39,984.00**	
	Input CGST			**3,598.56**	
	Input SGST			**3,598.56**	
	TDS-0.1% Purchase of Goods			**(-)40.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w HDPE Overhead tank material against bill no:29915 dt:21.4.23 vide po no:20230415030 dt:15.4.23 scan id :140348.				
2-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10098/21-22		**5,780.00**
	New Ref 29658 5,780.00 Cr				
	Plumbing GST 18%			**4,898.00**	
	Input CGST			**440.82**	
	Input SGST			**440.82**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-29658 dt-11/04/2023 po no-20230411010 dt-11/04/2023 Scan id -139690				
2-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10101/21-22		**1,286.00**
	New Ref 29964 1,286.00 Cr				
	Consumables 18%			**192.00**	
	Consumables NIL			**1,060.00**	
	Input CGST			**17.28**	
	Input SGST			**17.28**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w bombay brooms,coconut brooms material against bill no:29964 dt:25.4.23 vide po no:20230421028 dt:21.4.23 scan id :140692.				
2-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10102/21-22		**29,999.00**
	New Ref 29963 29,999.00 Cr				
	Plumbing GST 18%			**25,639.41**	
	Input CGST			**2,307.55**	
	Input SGST			**2,307.55**	
	TDS-0.1% Purchase of Goods			**(-)256.00**	
	OIE-Rounded Off			**0.49**	
	Being amt credit to summit sales llp t/w bottle,pillar cock,waste pipe material against bill no:29963 dt:25.4.23 vide po no:20230421022 dt:21.4.23 scan id :140691.				
	Carried Over				**1,14,16,961.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,14,16,961.00**
2-May-23	**SUP-Cemex Infra**	**Purchase**	PUR/10105/21-22		**81,400.00**
	Agst Ref 26 — 81,400.00 Cr				
	RMC GST 18%			**68,983.00**	
	Input CGST			**6,208.47**	
	Input SGST			**6,208.47**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to cemex infra t/w pump ready mix concrete material against bill no:26 dt:25.4.23 vide po no:20230418060 dt:18.4.23 scan id :141112.				
2-May-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10106/21-22		**1,468.00**
	New Ref SE/23-24/246 — 1,468.00 Cr				
	Electrical GST 18%			**1,244.00**	
	Input CGST			**111.96**	
	Input SGST			**111.96**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to Shubham Enterprises t/w PVC Bends material against bill no:246 dt:19.4.23 vide po no:20230413060 dt:18.4. 23 scan id :141212.				
3-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10099/21-22		**1,859.00**
	New Ref 29943 — 1,859.00 Cr				
	Sundry Purchases GST 5%			**1,770.00**	
	Input CGST			**44.25**	
	Input SGST			**44.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales towards purchases of Sundry Purchases (promotions) against invocie no-29943 dt-25 /04/2023 pono-20230418028 dt-18/04/2023 Scan id-141116				
3-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10100/21-22		**1,859.00**
	New Ref 29944 — 1,859.00 Cr				
	Sundry Purchases GST 5%			**1,770.00**	
	Input CGST			**44.25**	
	Input SGST			**44.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of Sundry purchases (promotions) against invocie no-29944 dt-25 /04/2023 po no- 20230418027 dt-18/04/2023 Scan id-141118				
	Carried Over				**1,15,03,547.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,15,03,547.00**
3-May-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10103/21-22		**2,839.00**
	New Ref VGM-2324-22 2,839.00 Cr				
	PROMORD-Print Media 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	OIE-Rounded Off			**0.20**	
	TDS-2% Contract			**(-)55.00**	
	Being amount Credited to V Green Media Pvt Ltd towards advertisement "SOR Ad in Hindu Hyd " against invocie no-VGM-2324 -22 dt-18/04/2023 po no-20230418006 dt-18 /04/2023 Scan id-140704				
5-May-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10147/21-22		**57,773.00**
	Paints GST 18%			**48,960.00**	
	Input SGST			**4,406.40**	
	Input CGST			**4,406.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credi to bohini basappa twds painting work completed villa no. 158 115 vide inv no. 345				
5-May-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10148/21-22		**4,802.00**
	New Ref 50 4,802.00 Cr				
	PROMORD-Print Media 5%			**4,662.00**	
	Input SGST			**116.55**	
	Input CGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amount credit to v greeen media twds promation exp vide inv no. vgm 2324 -50 dat 17.4.2023 po no. 202304270 scan id 142107				
5-May-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10150/21-22		**4,09,480.00**
	New Ref SAL/10005 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 amoun credit to serene construction LLp twds villa no. 174 granite staircase inv no. SAL 10005				
8-May-23	**SUP- M Sudharshan**	**Purchase**	PUR/10116/21-22		**2,903.00**
	Doors, Door Franes & Hardware GST 18%			**2,460.00**	
	Input CGST			**221.40**	
	Input SGST			**221.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to M Sudarshan twrds purchase of material against inv no:- 222 dt:- 18.4.23				
	Carried Over				**1,19,81,344.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,81,344.00**
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10117/21-22		**814.00**
	New Ref 1604 814.00 Cr				
	Tools GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	OIE-Rounded Off			**(-)0.20**	
	being amount credited to mahalaxmi enterprises twrds purchase of tools against inv no:-1604 dt:-9.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10118/21-22		**1,062.00**
	Agst Ref 1603 1,062.00 Cr				
	Tools GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1603 dt:-9.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10119/21-22		**649.00**
	Agst Ref 1605 649.00 Cr				
	Tools GST 18%			**550.00**	
	Input CGST			**49.50**	
	Input SGST			**49.50**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1605 dt:-9.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10120/21-22		**1,015.00**
	New Ref 1358 1,015.00 Cr				
	Tools GST 18%			**860.00**	
	Input CGST			**77.40**	
	Input SGST			**77.40**	
	OIE-Rounded Off			**0.20**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1358 dt:-1.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10121/21-22		**755.00**
	New Ref 1359 755.00 Cr				
	Tools GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1359 dt:-1.4.23				
	Carried Over				**1,19,85,639.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,85,639.00**
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10122/21-22		**1,062.00**
	New Ref 1360	1,062.00 Cr			
	Tools GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1360 dt:-1.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10123/21-22		**920.00**
	New Ref 1361	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 open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1361 dt:-1.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10124/21-22		**1,853.00**
	New Ref 1362	1,853.00 Cr			
	Tools GST 18%			**1,570.00**	
	Input CGST			**141.30**	
	Input SGST			**141.30**	
	OIE-Rounded Off			**0.40**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1362 dt:-1.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10125/21-22		**743.00**
	New Ref 1363	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 open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1363 dt:-1.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10126/21-22		**791.00**
	New Ref 1364	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 open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1364 dt:-1.4.23				
	Carried Over				**1,19,91,008.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,19,91,008.00**
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10127/21-22		**684.00**
	New Ref 1365 684.00 Cr				
	Tools GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1365 dt:-1.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10128/21-22		**1,062.00**
	New Ref 1366 1,062.00 Cr				
	Tools GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1366 dt:-1.4.23				
9-May-23	**SUP-Mahalaxmi Enterprises**	**Purchase**	PUR/10129/21-22		**507.00**
	New Ref 1357 507.00 Cr				
	Tools GST 18%			**430.00**	
	Input CGST			**38.70**	
	Input SGST			**38.70**	
	OIE-Rounded Off			**(-)0.40**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1357 dt:-1.4.23				
9-May-23	**SUP-Cemex Infra**	**Purchase**	PUR/10146/21-22		**53,200.00**
	New Ref 13 53,200.00 Cr				
	RMC GST 18%			**45,084.74**	
	Input CGST			**4,057.63**	
	Input SGST			**4,057.63**	
	Being amt credit to Cemex Infra Dump ready mix concrete material against bill no:13 dt:19.4.23 vide po no:20230328016 dt:28.3. 23 scan id :140376.				
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10130/21-22		**2,041.00**
	New Ref 30028 2,041.00 Cr				
	Plumbing GST 18%			**1,744.00**	
	Input CGST			**156.96**	
	Input SGST			**156.96**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w health facuet material against bill no :30028 dt:28.4.23 vide po no:20230323079 dt:23.3. 23 scan id :141004.				
	Carried Over				**1,20,48,502.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,20,48,502.00**
10-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10131/21-22		**53,267.00**
	New Ref 30026	53,267.00 Cr				
	Plumbing GST 18%				**45,179.41**	
	Input CGST				**4,066.15**	
	Input SGST				**4,066.15**	
	TDS-0.1% Purchase of Goods				**(-)45.00**	
	OIE-Rounded Off				**0.29**	
	Being amt credit to summit sales llp t/w bottle trap,extension nipple,pillar cock waste pipe material against bill no:30026 dt:28.4.23 vide po no:20230426017 dt:26.4. 23 scan id :141206.					
10-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10132/21-22		**1,971.00**
	New Ref 30030	1,971.00 Cr				
	Plumbing GST 18%				**1,672.00**	
	Input CGST				**150.48**	
	Input SGST				**150.48**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	OIE-Rounded Off				**0.04**	
	Being amt credit to summit sales llp t/w wash basin material against bill no:30030 dt:28.4.23 vide po no:20230407016 dt:7.4. 23 scan id :141015.					
10-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10133/21-22		**5,930.00**
	New Ref 30039	5,930.00 Cr				
	Electrical GST 18%				**5,030.00**	
	Input CGST				**452.70**	
	Input SGST				**452.70**	
	TDS-0.1% Purchase of Goods				**(-)5.00**	
	OIE-Rounded Off				**(-)0.40**	
	Being amt credit to summit sales llp t/w black wire bundles material against bill no:30039 dt:28.4.23 vide po no:20230428008 dt:28.4.23 scan id :141208.					
10-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10134/21-22		**7,786.00**
	New Ref 30029	7,786.00 Cr				
	Plumbing GST 18%				**6,604.00**	
	Input CGST				**594.36**	
	Input SGST				**594.36**	
	TDS-0.1% Purchase of Goods				**(-)7.00**	
	OIE-Rounded Off				**0.28**	
	Being amt credit to summit sales llp t/w wash basin material against bill no:30029 dt:28.4.23 vide po no:20230408037 dt:8.4. 23 scan id :141018.					
	Carried Over					**1,21,17,456.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,17,456.00**
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10135/21-22		**8,495.00**
	New Ref 30025	8,495.00 Cr			
	Plumbing GST 18%			**7,260.00**	
	Input CGST			**653.40**	
	Input SGST			**653.40**	
	TDS-0.1% Purchase of Goods			**(-)72.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w female threaded adapter brass material against bill no:30025 dt:28.4.23 vide po no:20230426057 dt:26.4.23 scan id :141021.				
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10136/21-22		**3,320.00**
	New Ref 30024	3,320.00 Cr			
	Plumbing GST 18%			**2,816.00**	
	Input CGST			**253.44**	
	Input SGST			**253.44**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w clamp,elbow,end cap,plain elbow material against bill no:30024 dt:28.4.23 vide po no:20230426060 dt:26.4.23 scan id :141002.				
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10137/21-22		**5,271.00**
	New Ref 30027	5,271.00 Cr			
	Plumbing GST 18%			**4,470.00**	
	Input CGST			**402.30**	
	Input SGST			**402.30**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w angle cock material against bill no:30027 dt:28.4.23 vide po no:20230323034 dt:23.3.23 scan id :141003.				
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10138/21-22		**25,872.00**
	New Ref 30108	25,872.00 Cr			
	Plumbing GST 18%			**21,944.41**	
	Input CGST			**1,975.00**	
	Input SGST			**1,975.00**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**(-)0.41**	
	Being amt credit to summit sales llp t/w angle cock,bottle trap,pillar cock material against bill no:30108 dt:3.5.23 vide po no:20230412010 dt:12.4.2023 scan id :141584.				
	Carried Over				**1,21,60,414.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,21,60,414.00**
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10139/21-22		**5,376.00**
	New Ref 30109 5,376.00 Cr				
	Plumbing GST 18%			**4,560.00**	
	Input CGST			**410.40**	
	Input SGST			**410.40**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w angle cock,extension nipple material against bill no:30109 dt:3.5.23 vide po no 20230323033 dt:23.3.23 scan id :141586.				
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10140/21-22		**3,513.00**
	New Ref 29652 3,513.00 Cr				
	Plumbing GST 18%			**2,980.00**	
	Input CGST			**268.20**	
	Input SGST			**268.20**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w angle cock material against bill no:29652 dt:10.4.23 vide po no:20230323079 dt:23.3.23 scan id :138533.				
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10141/21-22		**26,601.00**
	New Ref 30110 26,601.00 Cr				
	Plumbing GST 18%			**22,562.83**	
	Input CGST			**2,030.65**	
	Input SGST			**2,030.65**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**(-)0.13**	
	Being amt credit to summit sales llp t/w angle cock,wall mixture material against bill no:30110 dt:3.5.23 vide po no:20230412009 dt:12.4.23 scan id :141720.				
10-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10142/21-22		**3,813.00**
	New Ref 29990 3,813.00 Cr				
	Plumbing GST 18%			**3,234.00**	
	Input CGST			**291.06**	
	Input SGST			**291.06**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w wall hung with seat cover material against bill no:29990 dt:26.4.23 vide po no:20230426046 dt:26.4.23 scan id:141028.				
	Carried Over				**1,21,99,717.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,21,99,717.00**
10-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10143/21-22		**17,331.00**
	New Ref 29992	17,331.00 Cr				
	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 amt credit to summit sales llp t/w wire material against bill no:29992 dt:27.4.23 vide po no:20230415031 dt:15.4.23 scan id :141006.					
10-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10144/21-22		**68,677.00**
	New Ref 29993	68,677.00 Cr				
	Electrical GST 18%				**58,250.00**	
	Input CGST				**5,242.50**	
	Input SGST				**5,242.50**	
	TDS-0.1% Purchase of Goods				**(-)58.00**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:29993 dt:27.4.23 vide po no:20230425046 dt:25.4.23 scan id :141009.					
10-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10145/21-22		**716.00**
	New Ref 29989	716.00 Cr				
	Plumbing GST 18%				**608.00**	
	Input CGST				**54.72**	
	Input SGST				**54.72**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	OIE-Rounded Off				**(-)0.44**	
	Being amt credit to summit sales llp t/w cpvc elbow material against bill no:29989 dt:26.4.23 vide po no:20230426044 dt:26.4.23 scan id :141024.					
11-May-23	**SUP-Cemex Infra**		**Purchase**	PUR/10149/21-22		**13,200.00**
	New Ref 32	13,200.00 Cr				
	RMC GST 18%				**11,186.44**	
	Input CGST				**1,006.78**	
	Input SGST				**1,006.78**	
	Being amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:32 dt:5.5.23 vide po no:20230425050 dt:25.4.23 scan id :142325.					
	Carried Over					**1,22,99,641.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,22,99,641.00**
11-May-23	**SUP-Cemex Infra**	**Purchase**	PUR/10151/21-22		**13,200.00**
	New Ref 33 — 13,200.00 Cr				
	RMC GST 18%			**11,186.43**	
	Input CGST			**1,006.78**	
	Input SGST			**1,006.78**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:33 dt:5.5.23 vide po no:20230425053 dt:25.4.23 scan id :142326.				
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10152/21-22		**486.00**
	New Ref 30201 — 486.00 Cr				
	Consumables 18%			**192.00**	
	Consumables NIL			**260.00**	
	Input CGST			**17.28**	
	Input SGST			**17.28**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w letrs and coconut brooms material against bill no:30201 dt:8.5.23 vide po no:20230504058 dt:4.5.23 scan id :142322.				
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10153/21-22		**8,052.00**
	New Ref 30200 — 8,052.00 Cr				
	Chemicals GST 18%			**6,830.00**	
	Input CGST			**614.70**	
	Input SGST			**614.70**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w tile adhensive bags material against bill no:30200 dt:8.5.23 vide po no:20230428035 dt:28.4.23 scan id :142321.				
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10154/21-22		**28,308.00**
	New Ref 30204 — 28,308.00 Cr				
	Plumbing GST 18%			**24,010.00**	
	Input CGST			**2,160.90**	
	Input SGST			**2,160.90**	
	TDS-0.1% Purchase of Goods			**(-)24.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w angle cock,wall hung,wash basin material against bill no:30204 dt:8.5.23 vide po no:20230421022 dt:21.4.23 scan id :142315.				
	Carried Over				**1,23,49,687.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,23,49,687.00**
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10155/21-22		**3,277.00**
	New Ref 30202 3,277.00 Cr				
	Plumbing GST 18%			**2,780.00**	
	Input CGST			**250.20**	
	Input SGST			**250.20**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w drai coupler material against bill no:30202 dt:8.5.23 vide po no:20230427049 dt:26.4.23 scan id :142314.				
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10156/21-22		**7,192.00**
	New Ref 30206 7,192.00 Cr				
	Plumbing GST 18%			**6,100.00**	
	Input CGST			**549.00**	
	Input SGST			**549.00**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	Being amt credit to summit sales llp t/w pvc connection material against bill no:30206 dt:8.5.23 vide po no:20230504056 dt:04.5.23 scan id :142318.				
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10157/21-22		**32,664.00**
	New Ref 30166 32,664.00 Cr				
	Plumbing GST 18%			**27,705.00**	
	Input CGST			**2,493.45**	
	Input SGST			**2,493.45**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w waste pipe,wall hung,material against bill no:30166 dt:5.5.23 vide po no:20230412008 dt:12.4.23 scan id :141966.				
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10158/21-22		**9,432.00**
	New Ref 30170 9,432.00 Cr				
	Plumbing GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	Being amt credit to summit sales llp t/w angle cock,health facucet material against bill no:30170 dt:5.5.23 vide po no:20230404016 dt:4.4.23 scan id :141967.				
	Carried Over				**1,24,02,252.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,24,02,252.00**
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10159/21-22		**17,445.00**
	New Ref 30169 — 17,445.00 Cr				
	Plumbing GST 18%			**14,797.00**	
	Input CGST			**1,331.73**	
	Input SGST			**1,331.73**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summit sales llp t/w waste pipe,wall hung material against bill no:30169 dt:5.5.23 vide po no:20230412006dn dt:12.4.23 scan id :141973.				
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10160/21-22		**32,664.00**
	New Ref 30168 — 32,664.00 Cr				
	Plumbing GST 18%			**27,705.00**	
	Input CGST			**2,493.45**	
	Input SGST			**2,493.45**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w waste pipe,hung,wash basin material against bill no:30168 dt:5.5.23 vide po no:20230412007 dt:12.4.23 scan id :141963.				
11-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10161/21-22		**32,664.00**
	New Ref 30167 — 32,664.00 Cr				
	Plumbing GST 18%			**27,705.00**	
	Input CGST			**2,493.45**	
	Input SGST			**2,493.45**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w waste pipe,wall hung material against bill no:30167 dt:5.5.23 vide po no:20230408038 dt:8.4.23 scan id :141962.				
12-May-23	**SP-H N A &Co.LLP**	**Purchase**	PUR/10162/21-22		**81,000.00**
	Agst Ref HYD/2190/2022-23 — 81,000.00 Cr				
	OERD-Consultancy Charges -18%			**75,000.00**	
	Input SGST			**6,750.00**	
	Input CGST			**6,750.00**	
	TDS-10% Professional Charges			**(-)7,500.00**	
	Being the amount credit to HNA & Co.LLP twds consultancy charges vide inv no. HYD2190				
	Carried Over				**1,25,66,025.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,25,66,025.00**
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10164/21-22		**52,324.00**
	Agst Ref 30156 52,324.00 Cr				
	Electrical GST 18%			**44,380.05**	
	Input CGST			**3,994.20**	
	Input SGST			**3,994.20**	
	TDS-0.1% Purchase of Goods			**(-)44.00**	
	OIE-Rounded Off			**(-)0.45**	
	Being amt credit to summit sales llp t/w Cameras material against bill no:30156 dt:5.5.23 vide po no:20230425056 dt:25.4.23 scan id :141953.				
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10165/21-22		**707.00**
	New Ref 30157 707.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amt credit to summit sales llp t/w marker black pen whitner material against bill no:30157 dt:5.5.23 vide po no:20230502057 dt:2.5.23 scan id :141957.				
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10166/21-22		**5,271.00**
	New Ref 30165 5,271.00 Cr				
	Plumbing GST 18%			**4,470.00**	
	Input CGST			**402.30**	
	Input SGST			**402.30**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w angle cock material against bill no:30165 dt:5.5.23 vide po no:20230426017 dt:26.4.23 scan id :141968.				
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10167/21-22		**9,810.00**
	New Ref 30162 9,810.00 Cr				
	Electrical GST 18%			**8,320.00**	
	Input CGST			**748.80**	
	Input SGST			**748.80**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w Fan dimmer material against bill no:30162 dt;5.5.23 vide po no:20230426054 dt;26.4.23 scan id ;141974.				
	Carried Over				**1,26,34,137.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,26,34,137.00**
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10168/21-22		**2,667.00**
	New Ref 30161 2,667.00 Cr				
	Consumables 18%			**2,262.00**	
	Input CGST			**203.58**	
	Input SGST			**203.58**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to summit sales llp t/w air freshner,cleaning cloth material against bill no:30161 dt:5.5.23 vide po no:20230427037 dt:27.4.23 scan id :141976.				
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10169/21-22		**683.00**
	New Ref 30164 683.00 Cr				
	Tools GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w mesurement tapes steel freamans material against bill no:30164 dt:5.5.23 vide po no:20230427036 dt:27.4.23 scan id :141961.				
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10170/21-22		**8,052.00**
	New Ref 30163 8,052.00 Cr				
	Electrical GST 18%			**6,830.00**	
	Input CGST			**614.70**	
	Input SGST			**614.70**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w gate light material against bill no:30163 dt:5.5.23 vide po no:20230425057 dt:25.4.23 scan id :141958.				
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10171/21-22		**68,913.00**
	New Ref 30158 68,913.00 Cr				
	Electrical GST 18%			**58,450.00**	
	Input CGST			**5,260.50**	
	Input SGST			**5,260.50**	
	TDS-0.1% Purchase of Goods			**(-)58.00**	
	Being amt credit to summit sales llp t/w spring wire copper wire material against bill no:30158 dt;5.5.23 vide po noL:20230504055 dt:4.5.23 scan id :141977.				
	Carried Over				**1,27,14,452.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,27,14,452.00**
14-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10172/21-22		**16,751.00**
	New Ref 30205 16,751.00 Cr				
	Plumbing GST 18%			**14,207.50**	
	Input CGST			**1,278.68**	
	Input SGST			**1,278.68**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to summit sales llp t/w double wash basin material against bill no:30205 dt:8.5.23 vide po no:20230504057 dt:4.5.23 scan id :142316.				
16-May-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/10175/21-22		**2,124.00**
	New Ref GE/23-24/430 2,124.00 Cr				
	Aggregate GST 18%			**1,800.00**	
	Input SGST			**162.00**	
	Input CGST			**162.00**	
	Being the credit to machine hirinig charges gautham enterises vide inv no. 23-24-430				
17-May-23	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10176/21-22		**22,715.00**
	SS Railing Work 18%			**19,250.00**	
	Input CGST			**1,732.50**	
	Input SGST			**1,732.50**	
	Being the amount purchases ss steel railing twds vide inv no. 127 po no.97647 scani id 143132				
17-May-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10177/21-22		**4,09,480.00**
	New Ref SAL/10006 4,09,480.00 Cr				
	Tiles, Granite, Etc. GST 18%			**3,53,000.00**	
	Input SGST			**31,770.00**	
	Input CGST			**31,770.00**	
	TDS-2% Contract			**(-)7,060.00**	
	Being the purchases for granites flooring villa no.175				
22-May-23	**SUP- Legend Elevations**	**Purchase**	PUR/10178/21-22		**551.00**
	Steel Matt- 2%			**540.00**	
	Input CGST			**5.40**	
	Input SGST			**5.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to SUP -Legend Elevations towards purchases of Steel Matt Material against invoice no-319 dt-27/4/23 po no-20230415009 dt-15/4/2023 Scan id -143468				
	Carried Over				**1,31,66,073.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,31,66,073.00**
22-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10179/21-22		**48,120.00**
	New Ref PS/23-24/101 48,120.00 Cr				
	Plumbing GST 18%			**38,779.98**	
	OE-Transportaion Charges @18%			**2,000.00**	
	Input CGST			**3,670.20**	
	Input SGST			**3,670.20**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount credited to SUP- Praful Sanitary towards purchases of Plumbing material against invoice no-PS/23-24/101 dt -4/5/23 po no-20230426055 dt-26/4/23 Scan id-143447				
22-May-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10180/21-22		**13,615.00**
	New Ref PS/23-24/100 13,615.00 Cr				
	Plumbing GST 18%			**11,538.00**	
	Input CGST			**1,038.42**	
	Input SGST			**1,038.42**	
	OIE-Rounded Off			**0.16**	
	Being Amount credited to SUP- Praful Sanitary towards purchases of plumbing material against invoice no-PS/23-24/100 dt -4/5/2023 po no-20230426016 dt-26/4/23 Scan id-143448				
22-May-23	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10181/21-22		**23,029.00**
	SS Railing Work 18%			**19,516.00**	
	Input CGST			**1,756.44**	
	Input SGST			**1,756.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to Lella Steel Railing & Furniture towards purchases of Steel Material against invoice no-135 dt-6/5/23 po no-20230502056 dt-3/5/23 Scan id-143449				
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10182/21-22		**1,324.00**
	New Ref 30366 1,324.00 Cr				
	Paints GST 18%			**1,124.00**	
	Input CGST			**101.16**	
	Input SGST			**101.16**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchases of Paints against invocie no-30366 dt-15/5/23 po no-20230512048 dt -12/5/23 Scan id-143444				
	Carried Over				**1,32,52,161.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,32,52,161.00**
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10183/21-22		**5,261.00**
	New Ref 30368 5,261.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**4,462.50**	
	Input CGST			**401.63**	
	Input SGST			**401.63**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Summit Sales LLP towards purchases of Hardware Material against invoice no-30368 dt-15/5/23 po no -20230506051 dt-6/5/23 Scan id-143445				
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10184/21-22		**25,115.00**
	New Ref 30369 25,115.00 Cr				
	Electrical GST 18%			**21,302.82**	
	Input CGST			**1,917.25**	
	Input SGST			**1,917.25**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-30369 dt-15/5/23 po no -20230512061 dt-12/5/23 Scan id-143440				
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10185/21-22		**74,972.00**
	New Ref 30370 74,972.00 Cr				
	Electrical GST 18%			**63,590.00**	
	Input CGST			**5,723.10**	
	Input SGST			**5,723.10**	
	TDS-0.1% Purchase of Goods			**(-)64.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-30370 dt-15/5/23 po no -20230506065 dt-6/5/23 Scan id-143415				
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10186/21-22		**2,065.00**
	New Ref 30371 2,065.00 Cr				
	Consumables 18%			**1,752.00**	
	Input CGST			**157.68**	
	Input SGST			**157.68**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-30371 dt-15/5/23 po no -20230512046 dt-12/5/23 Scan id-143436				
	Carried Over				**1,33,59,574.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,33,59,574.00**
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10187/21-22		**1,014.00**
	New Ref 30373 1,014.00 Cr				
	Plumbing GST 18%			**860.00**	
	Input CGST			**77.40**	
	Input SGST			**77.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30373 dt-15/05/23 po no -20230512047 dt-12/5/23 Scan id-143432				
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10188/21-22		**1,151.00**
	New Ref 30375 1,151.00 Cr				
	Plumbing GST 18%			**976.00**	
	Input CGST			**87.84**	
	Input SGST			**87.84**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing Material against invocie no-30375 dt-15/5/2023 po no -20230512056 dt-12/5/23 Scan id-143427				
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10189/21-22		**28,603.00**
	New Ref 30376 28,603.00 Cr				
	Plumbing GST 18%			**24,261.00**	
	Input CGST			**2,183.49**	
	Input SGST			**2,183.49**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invoice no-30376 dt-15/5/23 po no -20230508082 dt-8/5/23 Scan id-143422				
22-May-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10190/21-22		**8,518.00**
	New Ref 30374 8,518.00 Cr				
	Plumbing GST 18%			**7,225.00**	
	Input CGST			**650.25**	
	Input SGST			**650.25**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invocie no -30374 dt-15/5/23 po no -20230504057 dt-4/5/23 Scan id-143421				
	Carried Over				**1,33,98,860.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,33,98,860.00**
22-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10191/21-22		**23,629.00**
	New Ref 30377	23,629.00 Cr				
	Plumbing GST 18%				**20,041.14**	
	Input CGST				**1,803.70**	
	Input SGST				**1,803.70**	
	TDS-0.1% Purchase of Goods				**(-)20.00**	
	OIE-Rounded Off				**0.46**	
	Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30377dt-15/5/23 po no -20230508083 dt-8/5/23 Scan id-143439					
25-May-23	**CONT-Baijnath**		**Purchase**	PUR/10192/21-22		**80,882.00**
	New Ref 043	80,882.00 Cr				
	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 baijanth twds painting works vide villa no. 144 145 stage -II					
25-May-23	**CONT-Baijnath**		**Purchase**	PUR/10193/21-22		**75,105.00**
	New Ref 042	75,105.00 Cr				
	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 baijnath twds painting work vide inv no. 42 villa no. 135 168 state-II scanid 77618 77619					
25-May-23	**CONT-Bohini Basappa**		**Purchase**	PUR/10194/21-22		**57,773.00**
	Paints GST 18%				**48,960.00**	
	Input SGST				**4,406.40**	
	Input CGST				**4,406.40**	
	OIE-Rounded Off				**0.20**	
	Being the amount credit to bohini basappa twds painting work vide inv no. 346 villa no. 149 villa no. 155 scan id 77620 to 77621					
25-May-23	**WO-Vasanthi Constructions & Developers**		**Purchase**	PUR/10195/21-22		**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 developer twds plastering work villa no. 151 vide inv no 2023-24 011 scanid 77597					
	Carried Over					**1,40,21,401.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,40,21,401.00**
25-May-23	WO-Vasanthi Constructions & Developers	**Purchase**	PUR/10196/21-22		**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 credit to vasanthi constructin twds villa no. 147 slab and colums vide inv no. 23-24-012 scanid 77599				
25-May-23	WO-Vasanthi Constructions & Developers	**Purchase**	PUR/10197/21-22		**2,88,864.00**
	LSRD-Labour Charges-18%			**97,920.00**	
	LSRD-Allowance for Equipment-18%			**97,920.00**	
	LSRD-Allowance for Consumables-18%			**48,960.00**	
	Input CGST			**22,032.00**	
	Input SGST			**22,032.00**	
	Being the amount credit to vasanthi construction twds tage 3 finshing work vide inv no. 2023-24-13 scanid 77598				
25-May-23	SUP-Mahalaxmi Enterprises	**Purchase**	PUR/10198/21-22		**755.00**
	New Ref 1654	755.00 Cr			
	Tools GST 18%			**640.00**	
	Input CGST			**57.60**	
	Input SGST			**57.60**	
	OIE-Rounded Off			**(-)0.20**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1654 dt:-13.05.23				
25-May-23	SUP-Mahalaxmi Enterprises	**Purchase**	PUR/10199/21-22		**1,145.00**
	New Ref 1656	1,145.00 Cr			
	Tools GST 18%			**970.00**	
	Input CGST			**87.30**	
	Input SGST			**87.30**	
	OIE-Rounded Off			**0.40**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1656 dt:-13.05.23				
25-May-23	SUP-Mahalaxmi Enterprises	**Purchase**	PUR/10200/21-22		**1,416.00**
	New Ref 1655	1,416.00 Cr			
	Tools GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	being amount credited to open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1655 dt:-13.05.23				
	Carried Over				**1,47,95,021.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,47,95,021.00**
25-May-23	**SUP-Tejaswi Green Private Limited**		**Purchase**	PUR/10201/21-22		**4,090.00**
	New Ref 2023-24-46	4,090.00 Cr				
	Sundry Purchases GST 28%				**57.00**	
	Sundry Purchases GST 18%				**225.00**	
	Sundry Purchases GST 5%				**3,573.00**	
	Input CGST				**117.56**	
	Input SGST				**117.56**	
	OIE-Rounded Off				**(-)0.12**	
	being amount credited to tejaswi green pvt ltd twrds purchase of charging cable LOEV , battery charger ,electrical vehicle services against inv no:-2023-24-46 dt:-16.05.23					
25-May-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10202/21-22		**12,554.00**
	New Ref 30428	12,565.00 Cr				
	On Account	(-)11.00 Dr				
	Doors, Door Franes & Hardware GST 18%				**10,648.00**	
	Input CGST				**958.32**	
	Input SGST				**958.32**	
	TDS-0.1% Purchase of Goods				**(-)11.00**	
	OIE-Rounded Off				**0.36**	
	Being the amount credited to summit sales llp twds purchase of hardware material against inv no:- 30428 dt:-17.05.23 pono: -20230515067 dt;-15.05.23 scan id:-143894					
25-May-23	**SUP-Cemex Infra**		**Purchase**	PUR/10203/21-22		**25,200.00**
	New Ref 50	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 purchase of RMC against inv no:-50 dt:-18. 05.23 pono:-20230425052 dt:-25.04.23 scan id:-143899					
25-May-23	**SUP-Cemex Infra**		**Purchase**	PUR/10204/21-22		**12,600.00**
	New Ref 51	12,600.00 Cr				
	RMC GST 18%				**10,677.96**	
	Input CGST				**961.02**	
	Input SGST				**961.02**	
	Being amount credited to cemex infra twrds purchase of RMC against inv no:-51 dt:-18. 05.23 pono:-20230425051 dt:-25.04.23 scan id:-143898					
	Carried Over					**1,48,49,465.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,49,465.00
25-May-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10205/21-22		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 the amount credit to summit sales llp logistics vide inv no. SSLOG23-24 100043 Dt 30.4.2023				
30-May-23	SUP-Om Sri Building Material	Purchase	PUR/10215/21-22		15,000.00
	New Ref 69 15,000.00 Cr				
	Aggregate GST 5%			14,286.00	
	Input SGST			357.15	
	Input CGST			357.15	
	OIE-Rounded Off			(-)0.30	
	Being the credit to om sir building material twds purchases for robo sand vid inv no. 69				
31-May-23	SUP-Serene Constructions LLP	Purchase	PUR/10206/21-22		4,09,480.00
	New Ref SAL/10007 4,09,480.00 Cr				
	Tiles, Granite, Etc. GST 18%			3,53,000.00	
	Input SGST			31,770.00	
	Input CGST			31,770.00	
	TDS-2% Contract			(-)7,060.00	
	Being the amount credit to seren construction twds flooring work villa no. 176				
31-May-23	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10222/21-22		4,802.00
	New Ref VGM/23-24/36 4,802.00 Cr				
	PROMORD-Print Media 5%			4,662.00	
	Input CGST			116.55	
	Input SGST			116.55	
	TDS-2% Contract			(-)93.00	
	OIE-Rounded Off			(-)0.10	
	being the amount credit to promord print media twds vide inv no. 36 hoarding charges				
31-May-23	SP-Summit Sales LLP Logistics	Purchase	PUR/10223/21-22		16,745.00
	Ps- MEP Service Charges@18%			15,504.00	
	Input SGST			1,395.36	
	Input CGST			1,395.36	
	OIE-Rounded Off			0.28	
	TDS-10% Professional Charges			(-)1,550.00	
	being the amount paid to summit sales logistics twds billa no.10171 mep service charges				
	Carried Over				1,53,12,237.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,12,237.00
1-Jun-23	**SP-KGM & Co**	Purchase	PUR/10207/21-22		8,100.00
	OERD-Consultancy Charges -18%			7,500.00	
	Input SGST			675.00	
	Input CGST			675.00	
	TDS-10% Professional Charges			(-)750.00	
	Being the amount credit to KGM and Co, twds FY 21-22 q3 26q correction FY 2022 -23 q1 and 26Q vide inv no. 392				
1-Jun-23	**SUP- M Sudharshan**	Purchase	PUR/10208/21-22		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 M Sudarshan twrds purchase of windows material against inv no:-226 dt:-11.05.23 pono:-20230425047 scan id:-144805				
1-Jun-23	**SUP-Navkar Electrical Enterprises**	Purchase	PUR/10209/21-22		2,478.00
	New Ref NEE/674/23-24	2,478.00 Cr			
	Plumbing GST 18%			2,100.00	
	Input CGST			189.00	
	Input SGST			189.00	
	being amount credited to navkar electricals enterprises twrds purchase of NEE/674/23 -24 dt:-17.05.23 pono;-20230515079 dt:-15. 05.23 scan id:-145655				
1-Jun-23	**SUP-Jinkrupa Agency**	Purchase	PUR/10210/21-22		11,328.00
	Plumbing GST 18%			9,600.00	
	Input CGST			864.00	
	Input SGST			864.00	
	being amount credited tojinkrupa agency enterprises twrds purchase of plumbing material against inv no:- 8 dt:-23.05.23 pono;-20230519049 dt:-19.05.23 scan id: -145670				
1-Jun-23	**SUP-Sathyavarapu Hardwares**	Purchase	PUR/10211/21-22		5,163.00
	Doors, Door Franes & Hardware GST 18%			4,375.00	
	Input CGST			393.75	
	Input SGST			393.75	
	OIE-Rounded Off			0.50	
	being amount credited to sathyavarnapu hardwares twrds purchase of harware material gainst inv no:-214 dt:-23.5.23 pono: -2023522030 scan id:-145662				
	Carried Over				1,54,38,571.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,54,38,571.00**
1-Jun-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/10212/21-22		**5,650.00**
	New Ref GE/23-24/568	5,650.00 Cr			
	Aggregate GST 18%			**4,788.10**	
	Input CGST			**430.93**	
	Input SGST			**430.93**	
	OIE-Rounded Off			**0.04**	
	Being the amount credited to gautham enterprises twrds purchase of consumbles like coffee against inv no:-GE/23-24/568 dt: -24.5.23 pono:-20230504059 scan id: -145661				
1-Jun-23	**SUP- M Sudharshan**	**Purchase**	PUR/10213/21-22		**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 M Sudarshan twrds purchase of windows material against inv no:-224 dt:-11.05.23 pono:-20230425049 scan id:-144812				
1-Jun-23	**SUP- M Sudharshan**	**Purchase**	PUR/10214/21-22		**1,08,705.00**
	Windows GST 18%			**92,122.50**	
	Input CGST			**8,291.03**	
	Input SGST			**8,291.03**	
	OIE-Rounded Off			**0.44**	
	Being amount credited M Sudarshan twrds purchase of windows material against inv no:-225 dt:-11.05.23 pono:-20230425044 scan id:-144809				
1-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10216/21-22		**1,411.00**
	New Ref 30465	1,411.00 Cr			
	Sundry Purchases GST 18%			**1,197.00**	
	Input CGST			**107.73**	
	Input SGST			**107.73**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summiut sales llp t/w wooden scanner box material against bill no:30465 dt:19.5.23 vide po no:20230506050 dt:6.5.23 scan id :144776.				
	Carried Over				**1,56,53,602.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,56,53,602.00**
1-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10217/21-22		**36,390.00**
	New Ref 30462	36,390.00 Cr			
	Plumbing GST 18%			**30,865.00**	
	Input CGST			**2,777.85**	
	Input SGST			**2,777.85**	
	TDS-0.1% Purchase of Goods			**(-)31.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w waste pipe sink wall hung material against bill no:30462 dt:19.5.23 vide po no:20230512057 dt:12.5.23 scan id :144780.				
1-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10218/21-22		**23,174.00**
	New Ref 30429	23,174.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**19,656.00**	
	Input CGST			**1,769.04**	
	Input SGST			**1,769.04**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w panel door material against bill no:30429 dt:17.5.23 vide po no:20230515064 dt:15.5.23 scan id :143893.				
1-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10219/21-22		**30,383.00**
	New Ref 30262	30,383.00 Cr			
	Steel GST 18%			**25,770.00**	
	Input CGST			**2,319.30**	
	Input SGST			**2,319.30**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w ms grill material against bill no:30262 dt:10.5.23 vide po no:20230403011 dt:3.4.23 scan id :143452.				
1-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10220/21-22		**2,749.00**
	New Ref 30261	2,749.00 Cr			
	Steel GST 18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.42**	
	Being amt credit to summit sales llp t/w ms grill material against bill no:30261 dt:10.5.23 vide po no:20230403010 dt:3.4.23 scan id :143456.				
	Carried Over				**1,57,46,298.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,57,46,298.00**
1-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10221/21-22		**43,906.00**
	New Ref 30260 43,906.00 Cr				
	Steel GST 18%			**37,240.00**	
	Input CGST			**3,351.60**	
	Input SGST			**3,351.60**	
	TDS-0.1% Purchase of Goods			**(-)37.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w ms railing material against bill no:30260 dt:10.5.23 vide po no:20230403009 dt:3.4.23 scan id :143460.				
1-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10224/21-22		**49,386.00**
	New Ref 30259 49,386.00 Cr				
	Steel GST 18%			**41,888.00**	
	Input CGST			**3,769.92**	
	Input SGST			**3,769.92**	
	TDS-0.1% Purchase of Goods			**(-)42.00**	
	OIE-Rounded Off			**0.16**	
	Being amt credit to summit sales llp t/w ms gate material against bill no:30259 dt:10.5.23 vide po no:20230403012 dt:3.4.23 scan id :143458.				
1-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10225/21-22		**14,737.00**
	New Ref 30207 14,737.00 Cr				
	Plumbing GST 18%			**12,498.75**	
	Input CGST			**1,124.89**	
	Input SGST			**1,124.89**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**0.47**	
	Being amt credit to summit sales llp t/w bend plain tee reducer vent cover material against bill no:30207 dt:8.5.23 vide po no:20230426056 dt:26.4.23 scan id :142320.				
1-Jun-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10226/21-22		**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 the amount credit to serene construction LLP twds flooring work vill ano. 177billa no. 10008				
	Carried Over				**1,62,63,807.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,62,63,807.00**
1-Jun-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10228/21-22		**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 bohini basappa twds painting work completed to villa no. 148 villa no. 151 statge-1vide billa no. 349				
2-Jun-23	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10229/21-22		**30,000.00**
	New Ref 006	30,000.00 Cr			
	Aggregate GST 5%			**28,571.00**	
	Input CGST			**714.28**	
	Input SGST			**714.28**	
	OIE-Rounded Off			**0.44**	
	Being the purchases for stone duset purchases from sree sai sharanya enterprieses vide billn o. 006				
2-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10230/21-22		**1,447.00**
	New Ref 30581	1,447.00 Cr			
	Plumbing GST 18%			**1,226.80**	
	Input CGST			**110.41**	
	Input SGST			**110.41**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to summit sales llp t/w elbow fabt material against bill no:30581 dt:25.5.23 vide po no:20230524021 dt:24.5.23 scan id :145657.				
2-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10231/21-22		**1,042.00**
	New Ref 30489	1,042.00 Cr			
	OERD-Consumables, Repairs & Maint			**884.00**	
	Input CGST			**79.56**	
	Input SGST			**79.56**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w freshner acid material against bill no:30489 dt:20.5.23 vide po no:20230519003 dt:19.5.23 scan id :144630.				
2-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10232/21-22		**74,972.00**
	New Ref 30534	74,972.00 Cr			
	Electrical GST 18%			**63,590.00**	
	Input CGST			**5,723.10**	
	Input SGST			**5,723.10**	
	TDS-0.1% Purchase of Goods			**(-)64.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w insualtion tapes spring wire bundles material against bill no:30534 dt:23.5.23 vide po no:20230506067 dt:6.5.23 scan id :144752.				
	Carried Over				**1,64,63,704.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,64,63,704.00**
2-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10233/21-22		**136.00**
	New Ref 30529 136.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**116.00**	
	Input CGST			**10.44**	
	Input SGST			**10.44**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w bombay Nails material against bill no:30529 dt:23.5.23 vide po no:20230522019 dt:22.5.23 scan id :144756.				
3-Jun-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10227/21-22		**4,09,480.00**
	New Ref SAL/10009 4,09,480.00 Cr				
	Tiles, Granite, Etc. GST 18%			**3,53,000.00**	
	Input SGST			**31,770.00**	
	Input CGST			**31,770.00**	
	TDS-2% Contract			**(-)7,060.00**	
	Being the amount credit to serene construction llp twds flooring work villa no. 178				
3-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10234/21-22		**136.00**
	Agst Ref 30529 136.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**116.00**	
	Input CGST			**10.44**	
	Input SGST			**10.44**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w Bombay Nails material against bill no:30529 dt:23.5.23 vide po no:20230522019 dt:22.5.23 scan id :144756.				
3-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10235/21-22		**34,778.00**
	New Ref 30463 34,778.00 Cr				
	Plumbing GST 18%			**29,497.75**	
	Input CGST			**2,654.80**	
	Input SGST			**2,654.80**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.35**	
	Being amt credit to summit sales llp t/w flush tank waste pipe wall hung wash basin material against bill no:30463 dt:19.5.23 vide po no:20230516095 dt:16.5.23 scan id :144782.				
	Carried Over				**1,69,08,234.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,69,08,234.00**
3-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10236/21-22		**1,783.00**
	New Ref 30490	1,783.00 Cr			
	Consumables 5%			**1,700.00**	
	Input CGST			**42.50**	
	Input SGST			**42.50**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amt credit to summit sales llp t/w Gunny bags material against bill no:30490 dt:20.5.23 vide po no:20230515060 dt:15.5.23 scan id :144790.				
3-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10237/21-22		**74,972.00**
	New Ref 30468	74,972.00 Cr			
	Electrical GST 18%			**63,590.00**	
	Input CGST			**5,723.10**	
	Input SGST			**5,723.10**	
	TDS-0.1% Purchase of Goods			**(-)64.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:30468 dt:19.5.23 vide po no:20230506066 dt:6.5.23 scan id :144773.				
3-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10238/21-22		**707.00**
	New Ref 30492	707.00 Cr			
	Electrical GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amt credit to summit sales llp t/w Insulation tapes material against bill no:30492 dt:20.5.23 vide po no;20230515061 dt:15.5.23 scan id :144788.				
3-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10239/21-22		**5,810.00**
	New Ref 30530	5,810.00 Cr			
	Plumbing GST 18%			**4,928.00**	
	Input CGST			**443.52**	
	Input SGST			**443.52**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to summit sales llp t/w ball valve elbow material against bill no:30530 dt:23.5.23 vide po no:20230519043 dt:19.5.23 scan id :144759.				
	Carried Over				**1,69,91,506.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,69,91,506.00**
3-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10240/21-22		**1,151.00**
	New Ref 30532	1,151.00 Cr				
	Plumbing GST 18%				**976.00**	
	Input CGST				**87.84**	
	Input SGST				**87.84**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	OIE-Rounded Off				**0.32**	
	Being amt credit to summit sales llp t/w pvc coneection material against bill no:30532 dt:23.5.23 vide po no:20230512058 dt:12.5. 23 scan id :144761.					
3-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10241/21-22		**7,199.00**
	New Ref 30531	7,199.00 Cr				
	Plumbing GST 18%				**6,106.01**	
	Input CGST				**549.54**	
	Input SGST				**549.54**	
	TDS-0.1% Purchase of Goods				**(-)6.00**	
	OIE-Rounded Off				**(-)0.09**	
	Being amt credit to summit sales llp t/w couping ball valve end cap material against bill no:30531 dt:23.5.23 vide po no:20230522020 dt:22.5.23 scan id :144750.					
3-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10242/21-22		**7,786.00**
	New Ref 30491	7,786.00 Cr				
	Plumbing GST 18%				**6,604.00**	
	Input CGST				**594.36**	
	Input SGST				**594.36**	
	TDS-0.1% Purchase of Goods				**(-)7.00**	
	OIE-Rounded Off				**0.28**	
	Being amt credit to summit sales llp t/w wash basin pedastal material against bill no:30491 dt:20.5.23 vide po no:20230508082 dt:8.5.23 scan id :144786.					
3-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10243/21-22		**36,390.00**
	New Ref 30461	36,390.00 Cr				
	Plumbing GST 18%				**30,865.00**	
	Input CGST				**2,777.85**	
	Input SGST				**2,777.85**	
	TDS-0.1% Purchase of Goods				**(-)31.00**	
	OIE-Rounded Off				**0.30**	
	Being amt credit to summit sales llp t/w fluash tank bolts wall hung material against bill no:30461 dt:19.5.23 vide po no:20230512059 dt:12.5.23 scan id :144784.					
	Carried Over					**1,70,44,032.00**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,70,44,032.00**
3-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10244/21-22		**8,239.00**
	New Ref 30464	8,239.00 Cr				
	Plumbing GST 18%				**6,988.00**	
	Input CGST				**628.92**	
	Input SGST				**628.92**	
	TDS-0.1% Purchase of Goods				**(-)7.00**	
	OIE-Rounded Off				**0.16**	
	Being amt credit to summit sales llp t/w flush tank material against bill no:30464 dt:19.5. 23 vide po no:20230516093 dt:16.5.23 scan id :144774.					
3-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10245/21-22		**1,906.00**
	New Ref 30467	1,906.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery 12%				**1,704.00**	
	Input CGST				**102.24**	
	Input SGST				**102.24**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	OIE-Rounded Off				**(-)0.48**	
	Being amt credit to summit sales llp t/w paper bundles material against bill no:30467 dt:19.5.23 vide po no:20230518006 dt:18.5. 23 scan id :144778.					
3-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10246/21-22		**11,995.00**
	New Ref 30533	11,995.00 Cr				
	Plumbing GST 18%				**10,174.00**	
	Input CGST				**915.66**	
	Input SGST				**915.66**	
	TDS-0.1% Purchase of Goods				**(-)10.00**	
	OIE-Rounded Off				**(-)0.32**	
	Being amt credit to summit sales llp t/w wall hung seat cover tank material against bill no:30533 dt:23.5.23 vide po no:20230520002 dt:20.5.23 scan id :144751.					
3-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10247/21-22		**3,244.00**
	New Ref 30528	3,244.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**2,752.00**	
	Input CGST				**247.68**	
	Input SGST				**247.68**	
	TDS-0.1% Purchase of Goods				**(-)3.00**	
	OIE-Rounded Off				**(-)0.36**	
	Being amt credit to summit sales llp t/w wall plug bombay nails material against bill no:30528 dt:23.5.23 vide po no:20230522021 dt:22.5.23 scan id :144793.					
	Carried Over					**1,70,69,416.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,70,69,416.00**
3-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10248/21-22		**1,538.00**
	New Ref 30466 — 1,538.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%			**1,304.00**	
	Input CGST			**117.36**	
	Input SGST			**117.36**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to summit sales llp t/w box file marker cello tapes highlighter material against bill no:30466 dt:19.5.23 vide po no:20230515074 dt:15.5.23 scan id :144769.				
3-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10249/21-22		**1,987.00**
	New Ref 30527 — 1,987.00 Cr				
	Paints GST 18%			**1,686.00**	
	Input CGST			**151.74**	
	Input SGST			**151.74**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w white cemet bags material against bill no:30527 dt:23.5.23 vide po no:20230512048 dt:12.5.23 scan id :144765.				
5-Jun-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10250/21-22		**58,659.00**
	Sundry Purchases GST 18%			**49,711.00**	
	Input CGST			**4,473.99**	
	Input SGST			**4,473.99**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to Veldi Karunakar Reddy t /w wall cladding material against bill no:207 dt;15.5.23 vide po no:20230512050 dt:12.5. 23 scan id :143903.				
5-Jun-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10251/21-22		**69,832.00**
	Sundry Purchases GST 18%			**59,180.00**	
	Input CGST			**5,326.20**	
	Input SGST			**5,326.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to Veldi Karunakar Reddy t /w wall cladding material against bill no:208 dt:15.5.23 vide po no:20230512052 dt:12.5. 23 scan id :143901.				
	Carried Over				**1,72,01,432.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,72,01,432.00
5-Jun-23	SP-Veldi Karunakar Reddy	Purchase	PUR/10252/21-22		58,659.00
	Sundry Purchases GST 18%			49,711.00	
	Input CGST			4,473.99	
	Input SGST			4,473.99	
	OIE-Rounded Off			0.02	
	Being amt credit to Veldi Karunakar Reddy t /w wall cladding material against bill no:209 dt:15.5.23 vide po no:20230512051 dt:12.5. 23 scan id :143869.				
5-Jun-23	SP-Veldi Karunakar Reddy	Purchase	PUR/10253/21-22		58,659.00
	Sundry Purchases GST 18%			49,711.00	
	Input CGST			4,473.99	
	Input SGST			4,473.99	
	OIE-Rounded Off			0.02	
	Being amt credit to Veldi Karunakar Reddy t /w wall caldding material against bill no:205 dt:15.5.23 vide po no:20230512045 dt:12.5. 23 scan id :143900.				
5-Jun-23	SP-Veldi Karunakar Reddy	Purchase	PUR/10254/21-22		58,659.00
	Sundry Purchases GST 18%			49,711.00	
	Input CGST			4,473.99	
	Input SGST			4,473.99	
	OIE-Rounded Off			0.02	
	Being amt credit to Veldi Karunakar Reddy t /w wall cladding material against bill no:204 dt:15.5.23 vide po no:20230512054 dt:12.5. 23 scan id :143902.				
5-Jun-23	SP-Veldi Karunakar Reddy	Purchase	PUR/10255/21-22		69,832.00
	Sundry Purchases GST 18%			59,180.00	
	Input CGST			5,326.20	
	Input SGST			5,326.20	
	OIE-Rounded Off			(-)0.40	
	Being amt credit to Veldi Karunakar Reddy t /w wall cladding material against bill no:210 dt:15.5.23 vide po no:20230512053 dt:12.5. 23 scan id :143868.				
5-Jun-23	SP-Veldi Karunakar Reddy	Purchase	PUR/10256/21-22		58,659.00
	Sundry Purchases GST 18%			49,711.00	
	Input CGST			4,473.99	
	Input SGST			4,473.99	
	OIE-Rounded Off			0.02	
	Being amt credit to Veldi Karunakar Reddy t /w wall cladding material against bill no:206 dt:15.5.23 vide po no:20230512049 dt:12.5. 23 scan id :143870.				
	Carried Over				1,75,05,900.00

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,75,05,900.00**
6-Jun-23	**SP-Expert Security Guards**		**Purchase**	PUR/10257/21-22		**84,696.00**
	New Ref ESG/17/23	84,696.00 Cr				
	OE-Security Services COMP				**86,424.00**	
	TDS-2% Contract				**(-)1,728.00**	
	being the amount credit to expert secutiry guards twds securtiy guards twds vide billa no. 23					
7-Jun-23	**SUP-Mahalaxmi Enterprises**		**Purchase**	PUR/10258/21-22		**519.00**
	New Ref 1696	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 open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1696 dt:- 29.05.23					
7-Jun-23	**SUP-Mahalaxmi Enterprises**		**Purchase**	PUR/10259/21-22		**1,345.00**
	New Ref 1695	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 open card purshotham twrds exp incrd to mahalaxmi enterprises twrds purchase of tools against inv no:-1695 dt:- 29.05.23					
8-Jun-23	**SP-Summit Sales LLP Logistics**		**Purchase**	PUR/10261/21-22		**12,003.00**
	OE- Services Charges PO-18%				**11,121.66**	
	Input CGST				**1,000.95**	
	Input SGST				**1,000.95**	
	TDS-10% Professional Charges				**(-)1,121.00**	
	OIE-Rounded Off				**0.44**	
	being the amount credit to ssllp logistics twds vide bill no. 10238					
8-Jun-23	**SP-Summit Sales LLP Logistics**		**Purchase**	PUR/10262/21-22		**18,900.00**
	PS-QC Charges-18%				**17,500.00**	
	Input SGST				**1,575.00**	
	Input CGST				**1,575.00**	
	TDS-10% Professional Charges				**(-)1,750.00**	
	being the amount credit to summit sales logistic twds QC charges vide inv no. 10213					
	Carried Over					**1,76,23,363.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,76,23,363.00**
9-Jun-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10260/21-22		**2,839.00**
	New Ref VGM2324-71 2,839.00 Cr				
	PROMORD-Print Media 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	being the amount credit to v green media pvt ltd twds vide bill ano.VGM 2324-71				
9-Jun-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10263/21-22		**4,09,480.00**
	New Ref SAL/10010 4,09,480.00 Cr				
	Tiles, Granite, Etc. GST 18%			**3,53,000.00**	
	Input SGST			**31,770.00**	
	Input CGST			**31,770.00**	
	TDS-2% Contract			**(-)7,060.00**	
	Being the amount credit to serene construction LLP twds granite stair cases villa no. 179				
10-Jun-23	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/10264/21-22		**12,880.00**
	Aggregate GST 5%			**12,266.67**	
	Input SGST			**306.67**	
	Input CGST			**306.67**	
	OIE-Rounded Off			**(-)0.01**	
	Being the amount credit to sai lakshmi enterprises vide bill no.253				
10-Jun-23	**SUP-Om Sri Building Material**	**Purchase**	PUR/10265/21-22		**21,000.00**
	New Ref 071 21,000.00 Cr				
	Aggregate GST 5%			**20,000.00**	
	Input SGST			**500.00**	
	Input CGST			**500.00**	
	Being the amount credit to om sri buildin gmaterial purchses for robo sand vide bill no. 071				
10-Jun-23	**Sup-Green Belt Services**	**Purchase**	PUR/10266/21-22		**14,208.00**
	Aggregate-COMP			**14,208.00**	
	Being the amount credit to green belt services twds gardening material pruchases billa no. 198				
10-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10315/21-22		**15,251.00**
	New Ref 29475 15,251.00 Cr				
	Plumbing GST 18%			**12,936.00**	
	Input SGST			**1,164.24**	
	Input CGST			**1,164.24**	
	OIE-Rounded Off			**(-)0.48**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	Being the amount credit to summit sales twds billa no. 29475 scan id 137476 po no. 20230328021				
	Carried Over				**1,80,99,021.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,80,99,021.00**
10-Jun-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10316/21-22		**23,500.00**
	Aggregate Exempt			**23,500.00**	
	Being the amount credit to sri sai vishal enterprises twds fly ash bricksvide inv no. 009 scanid 146682				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10267/21-22		**1,571.00**
	New Ref 30678 1,571.00 Cr				
	Consumables 18%			**320.00**	
	Consumables NIL			**1,195.00**	
	Input CGST			**28.80**	
	Input SGST			**28.80**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w acid brooms cocount brooms material against bill no:30678 dt:31.5.23 vide po no:20230526008 dt:26.5.23 scan id :146689.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10268/21-22		**2,075.00**
	New Ref 30690 2,075.00 Cr				
	Chemicals GST 18%			**1,760.00**	
	Input CGST			**158.40**	
	Input SGST			**158.40**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w tile grount cement pkts material against bill no:30690 dt:31.5.23 vide po no:20230524025 dt:24.5.23 Scan id :146673.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10269/21-22		**4,362.00**
	New Ref 30620 4,362.00 Cr				
	Electrical GST 18%			**3,700.00**	
	Input CGST			**333.00**	
	Input SGST			**333.00**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being amt credit to summit sales llp t/w conducting pipe material against bill no:30620 dt:29.5.23 vide po no:20230524026 dt:24.5.23 scan id :146662.				
	Carried Over				**1,81,30,529.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,30,529.00**
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10270/21-22		**5,541.00**
	New Ref 30569	5,541.00 Cr			
	Electrical GST 18%			**4,700.00**	
	Input CGST			**423.00**	
	Input SGST			**423.00**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	Being amt credit to summit sales llp t/w conducting bends pipe material against bill no:30569 dt:25.5.23 vide po no:20230524026 dt:24.5.23 scan id :146662.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10271/21-22		**1,179.00**
	New Ref 30679	1,179.00 Cr			
	Sundry Purchases GST 18%			**1,000.00**	
	Input CGST			**90.00**	
	Input SGST			**90.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amt credit to summit sales llp t/w spacers material against bill no:30679 dt:31.5.23 vide po no:20230526007 dt:26.5.23 scan id :146643.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10272/21-22		**4,027.00**
	New Ref 30677	4,027.00 Cr			
	Electrical GST 18%			**3,415.00**	
	Input CGST			**307.35**	
	Input SGST			**307.35**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summut sales llp t/w gate light material against bill no:30677 dt:31.5.23 vide po no:20230425057 dt:25.4.23 scan id :146647.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10273/21-22		**2,358.00**
	New Ref 30689	2,358.00 Cr			
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amt credit to summit sales llp t/w sponges material against bill no:30689 dt:31.5.23 vide po no:20230526006 dt:26.5.23 scan id :146648.				
	Carried Over				**1,81,43,634.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,43,634.00**
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10274/21-22		**5,271.00**
	New Ref 30686	5,271.00 Cr			
	Plumbing GST 18%			**4,470.00**	
	Input CGST			**402.30**	
	Input SGST			**402.30**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w angle cock material against bill no:30686 dt:31.5.23 vide po no:20230408039 dt:8.4. 23 scan id :146684.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10275/21-22		**136.00**
	New Ref 30681	136.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**116.00**	
	Input CGST			**10.44**	
	Input SGST			**10.44**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w bombay nails material against bill no:30681 dt:31.5.23 vide po no:20230522028 dt:22.5. 23 scan id :146687.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10276/21-22		**7,341.00**
	New Ref 30683	7,341.00 Cr			
	Plumbing GST 18%			**6,226.01**	
	Input CGST			**560.34**	
	Input SGST			**560.34**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.31**	
	Being amt credit to summit sales llp t/w ball valve,coupling,elbow,end cap ,tee material against bill no:30683 dt:31.5.23 vide po no:20230522027 dt:22.5.23 scan id :146664.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10277/21-22		**136.00**
	New Ref 30680	136.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**116.00**	
	Input CGST			**10.44**	
	Input SGST			**10.44**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w bombay nails material against bill no:30680 dt:31.5.23 vide po no:20230523047 dt:23.5. 23 scan id :146688.				
	Carried Over				**1,81,56,518.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,56,518.00**
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10278/21-22		**7,199.00**
	New Ref 30684 — 7,199.00 Cr				
	Plumbing GST 18%			**6,106.01**	
	Input CGST			**549.54**	
	Input SGST			**549.54**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.09**	
	Being amt credit to summit sales llp t/w bal;l valve coupling end cap material against bill no:30684 dt:31.5.23 vide po no:20230523048 dt:23.5.23 scan id :146669.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10279/21-22		**136.00**
	New Ref 30682 — 136.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**116.00**	
	Input CGST			**10.44**	
	Input SGST			**10.44**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w bombay nails material against bill no:30682 dt:31.5.23 vide po no:20230522026 dt:22.5. 23 scan id :146666.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10280/21-22		**4,197.00**
	New Ref \ — 4,197.00 Cr				
	Electrical GST 18%			**3,560.00**	
	Input CGST			**320.40**	
	Input SGST			**320.40**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w copper wire material against bill no:30688 dt:31.5.23 vide po no:20230504055 dt:4.5. 23 scan id :146671.				
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10281/21-22		**1,151.00**
	New Ref 30687 — 1,151.00 Cr				
	Plumbing GST 18%			**976.00**	
	Input CGST			**87.84**	
	Input SGST			**87.84**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to summit sales llp t/w pvc connection material against bill no:30687 dt:31.5.23 vide po no:20230516094 dt:16.5. 23 scan id :146667.				
	Carried Over				**1,81,69,201.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,81,69,201.00**
12-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10282/21-22		**14,869.16**
	New Ref 30685 14,869.16 Cr				
	Plumbing GST 18%			**12,612.00**	
	Input CGST			**1,135.08**	
	Input SGST			**1,135.08**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	Being amt credit to summit sales llp t/w flush tank pedstal material against bill no:30685 dt:31.5.23 vide po no:20230412006 dt:12.4. 23 scan id :146686.				
12-Jun-23	**SUP-S.R. Lights**	**Purchase**	PUR/10283/21-22		**35,843.00**
	New Ref 4431 35,843.00 Cr				
	Electrical GST 18%			**30,375.00**	
	Input CGST			**2,733.75**	
	Input SGST			**2,733.75**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to S.R Lights t/w gate lamp material against bill no:4431 dt:30.5.23 vide po no:20230526005 dt:26.5.23 scan id :147749.				
12-Jun-23	**SUP- M Sudharshan**	**Purchase**	PUR/10301/21-22		**1,01,718.00**
	Windows GST 18%			**86,202.00**	
	Input CGST			**7,758.18**	
	Input SGST			**7,758.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to M sudharshan twds upvc windows vide billa no. 223 scan id 144807				
12-Jun-23	**SP-R S Bajaj and Associates**	**Purchase**	PUR/10302/21-22		**5,400.00**
	OERD-Consultancy Charges -18%			**5,000.00**	
	Input SGST			**450.00**	
	Input CGST			**450.00**	
	TDS-10% Professional Charges			**(-)500.00**	
	Being the amount credit to R S Bajaj and associates twds profiessional charges vide billa no. 24/23-24				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10284/21-22		**5,271.00**
	New Ref 30753 5,271.00 Cr				
	Plumbing GST 18%			**4,470.00**	
	Input CGST			**402.30**	
	Input SGST			**402.30**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w angle cock material against bill no:30753 dt:3.6.23 vide po no:20230408036 dt:8.4.23 scan id :147756.				
	Carried Over				**1,83,32,302.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,32,302.16**
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10285/21-22		**1,998.00**
	New Ref 30754 1,998.00 Cr				
	Consumables-12%			**1,786.00**	
	Input CGST			**107.16**	
	Input SGST			**107.16**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to summit sales llp t/w first aid box material against bill no:30754 dt:3.6.23 vide po no:20230602033 dt:2.6.23 scan id :147762.				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10286/21-22		**15,693.00**
	New Ref 30755 15,693.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**13,310.00**	
	Input CGST			**1,197.90**	
	Input SGST			**1,197.90**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w mortise lock material against bill no:30755 dt:3.6.23 vide po no:20230515030 dt:15.5.23 scan id :147760.				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10287/21-22		**12,554.00**
	New Ref 30756 12,554.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**10,648.00**	
	Input CGST			**958.32**	
	Input SGST			**958.32**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w mortise lock material against bill no:30756 dt:3.6.23 vide po no:20230519006 dt:19.5.23 scan id :147764.				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10288/21-22		**23,174.00**
	New Ref 30757 23,174.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**19,656.00**	
	Input CGST			**1,769.04**	
	Input SGST			**1,769.04**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w panel door material against bill no:30757 dt:3.6.23 vide po no:20230515066 dt:15.5.23 scan id :147753.				
	Carried Over				**1,83,85,721.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,83,85,721.16**
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10289/21-22		**28,968.00**
	New Ref 30758 28,968.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**24,570.00**	
	Input CGST			**2,211.30**	
	Input SGST			**2,211.30**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w door panel material against bill no:30758 dt:3.6.23 vide po no:20230515029 dt:15.5.23 scan id :147750.				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10290/21-22		**1,009.00**
	New Ref 30759 1,009.00 Cr				
	Plumbing GST 18%			**855.70**	
	Input CGST			**77.01**	
	Input SGST			**77.01**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to summit sales llp t/w solvent material against bill no:30759 dt:3.6.23 vide po no:20230603005 dt:3.6.23 scan id :147757.				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10291/21-22		**183.00**
	New Ref 30760 183.00 Cr				
	Plumbing GST 18%			**156.00**	
	Input CGST			**14.04**	
	Input SGST			**14.04**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w cpvc reducer material against bill no:30760 dt:3.6.23 vide po no:20230531033 dt:31.5.23 scan id :147758.				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10292/21-22		**72,212.00**
	New Ref 30761 72,212.00 Cr				
	Electrical GST 18%			**61,248.00**	
	Input CGST			**5,512.32**	
	Input SGST			**5,512.32**	
	TDS-0.1% Purchase of Goods			**(-)61.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w copper wire material against bill no:30761 dt:3.6.23 vide po no:20230530021 dt:30.5.23 scan id :147751.				
	Carried Over				**1,84,88,093.16**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**1,84,88,093.16**
13-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10293/21-22		**74,465.00**
	New Ref 30762	74,465.00 Cr				
	Electrical GST 18%				**63,159.00**	
	Input CGST				**5,684.31**	
	Input SGST				**5,684.31**	
	TDS-0.1% Purchase of Goods				**(-)63.00**	
	OIE-Rounded Off				**0.38**	
	Being amt credit to summit sales llp t/w copper wire material against bill no:30762 dt:3.6.23 vide po no:20230524029 dt:24.5.23 scan id :147754.					
13-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10294/21-22		**17,465.00**
	New Ref 30829	17,465.00 Cr				
	Electrical GST 18%				**14,813.85**	
	Input CGST				**1,333.25**	
	Input SGST				**1,333.25**	
	TDS-0.1% Purchase of Goods				**(-)15.00**	
	OIE-Rounded Off				**(-)0.35**	
	Being amt credit to summit sales llp t/w bell bush automatic material against bill no:30829 dt:7.6.23 vide po no:20230530019 dt:30.5.23 scan id :148184.					
13-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10295/21-22		**1,785.00**
	New Ref 30830	1,785.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**1,514.00**	
	Input CGST				**136.26**	
	Input SGST				**136.26**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	OIE-Rounded Off				**0.48**	
	Being amt credit to summit sales llp t/w bombay nails material against bill no:30830 dt:7.6.23 vide po no:20230605040 dt:5.6.23 scan id :148183.					
13-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10296/21-22		**742.00**
	New Ref 30831	742.00 Cr				
	Tools GST 18%				**630.00**	
	Input CGST				**56.70**	
	Input SGST				**56.70**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	OIE-Rounded Off				**(-)0.40**	
	Being amt credit to summit sales llp t/w plastic gampa material against bill no:30831 dt:7.6.23 vide po no:20230605044 dt:5.6.23 scan id :148190.					
	Carried Over					**1,85,82,550.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,85,82,550.16**
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10297/21-22		**1,768.00**
	New Ref 30832 — 1,768.00 Cr				
	Sundry Purchases GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amt credit to summit sales llp t/w bottle material against bill no:30832 dt:7.6.23 vide po no:20230518004 dt:18.5.23 scan id :148194.				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10298/21-22		**1,768.00**
	Agst Ref 30832 — 1,768.00 Cr				
	Sundry Purchases GST 18%			**1,500.00**	
	Input CGST			**135.00**	
	Input SGST			**135.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amt credit to summit sales llp t/w bottle material against bill no:30832 dt:7.6.23 vide po no:20230518004 dt:18.5.23 scan id :148194.				
13-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10299/21-22		**1,906.00**
	New Ref 30833 — 1,906.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery 12%			**1,704.00**	
	Input CGST			**102.24**	
	Input SGST			**102.24**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to summit sales llp t/w paper bundles material against bill no:30833 dt:7.6.23 vide po no:20230518006 dt:18.5.23 scan id :148188.				
15-Jun-23	**CONT-Jyothiram**	**Purchase**	PUR/10300/21-22		**2,02,205.00**
	Paints GST 18%			**1,71,360.00**	
	Input SGST			**15,422.40**	
	Input CGST			**15,422.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to jyothi ram twds painting work villa no. 102,103,105 181 scan id 77904 to 77910 Sl no.1276				
15-Jun-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10303/21-22		**3,717.00**
	New Ref 804 — 3,717.00 Cr				
	Electrical GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Being amt credit to Reflection Electricals pvt ltd t/w bulb led material against bill no:804 dt:31.5.23 vide po no:20230526004 dt:26.5.23 scan id:147766.				
	Carried Over				**1,87,93,914.16**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					1,87,93,914.16
15-Jun-23	**SUP-Cemex Infra**		**Purchase**	PUR/10304/21-22		**30,400.00**
	New Ref 61	30,400.00 Cr				
	RMC GST 18%				**25,762.72**	
	Input CGST				**2,318.64**	
	Input SGST				**2,318.64**	
	Being amt credit to Cemex Infra t/w dump ready mix concrete material against bill no:61 dt:30.5.23 vide po no:20230527008 dt:27.5.23 scan id :146681.					
15-Jun-23	**SUP-Vivid World**		**Purchase**	PUR/10305/21-22		**550.00**
	New Ref 2602	550.00 Cr				
	OIEUR-Computer Repairs & Maintenance-URD				**550.00**	
	Being amt credit to vivid world t/w laser toner refilling drum material against bill no:2602 dt:5.6.23 vide po no:20230605060 dt:5.6.23 scan id :155.					
15-Jun-23	**Sup - Leela Steel Railing & Furniture**		**Purchase**	PUR/10306/21-22		**23,029.00**
	Steel GST 18%				**19,516.00**	
	Input CGST				**1,756.44**	
	Input SGST				**1,756.44**	
	OIE-Rounded Off				**0.12**	
	Being amt credit to Leela Steel Railing & Furniture t/w stainless steel railing material against bill no:134 dt:8.5.23 vide po no:20230502055 dt:2.5.23 scan id :143469.					
15-Jun-23	**Sup - Leela Steel Railing & Furniture**		**Purchase**	PUR/10307/21-22		**23,029.00**
	Steel GST 18%				**19,516.00**	
	Input CGST				**1,756.44**	
	Input SGST				**1,756.44**	
	OIE-Rounded Off				**0.12**	
	Being amt credit to Leela Steel Railing & Furniture t/w stainless steel railing material against bill no:132 dt:8.5.23 vide po no:20230421024 dt:21.4.23 scan id:143464.					
15-Jun-23	**SUP- Yousuf Ali**		**Purchase**	PUR/10308/21-22		**15,084.00**
	New Ref 629	15,084.00 Cr				
	False Celing GST 18%				**12,783.00**	
	Input CGST				**1,150.47**	
	Input SGST				**1,150.47**	
	OIE-Rounded Off				**0.06**	
	Being amt credit to Yousuf ali t/w False ceiling plain gyp sam material against bill no:629 dt:3.6.23 vide po no:20230426015 dt:26.4.23 scan id :147747.					
	Carried Over					**1,88,86,006.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,88,86,006.16**
15-Jun-23	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10309/21-22		**23,029.00**
	Steel GST 18%			**19,516.00**	
	Input CGST			**1,756.44**	
	Input SGST			**1,756.44**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to Leela steel Railing & furniture t/w stainless steel railing material against bill no:133 dt:6.5.23 vide po no:20230418030 dt:18.4.23 scan id :143465.				
15-Jun-23	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/10310/21-22		**23,029.00**
	Steel GST 18%			**19,516.00**	
	Input CGST			**1,756.44**	
	Input SGST			**1,756.44**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to Leela steel railing & furniture t/w steel railing material against bill no:131 dt:6.5.23 vide po no:20230421025 dt:21.4.23 scan id :143462.				
15-Jun-23	**SUP-Cemex Infra**	**Purchase**	PUR/10311/21-22		**26,400.00**
	New Ref 62	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 amt credit to cemex infra t/w dump raedy mix concrete material against bill no:62 dt:30.5.23 vide po no:20230526021 dt:26.5.23 scan id :146680.				
15-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10312/21-22		**14,406.00**
	New Ref 30835	14,406.00 Cr			
	Plumbing GST 18%			**12,218.70**	
	Input CGST			**1,099.68**	
	Input SGST			**1,099.68**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to summit sales llp t/w pvc rigid ball floor plain material against bill no:30835 dt:7.6.23 vide po no:20230605045 dt:5.6.23 scan id :148187.				
	Carried Over				**1,89,72,870.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,89,72,870.16**
15-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10313/21-22		**8,312.00**
	New Ref 30836 8,312.00 Cr				
	Plumbing GST 18%			**7,050.01**	
	Input CGST			**634.50**	
	Input SGST			**634.50**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.01**	
	Being amt credit to summit sales llp t/w cpvc ball clamp coupling elbow end cap material against bill no:30836 dt:7.6.23 vide po no :20230522029 dt:22.5.23 scan id :148199.				
15-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10314/21-22		**1,260.00**
	New Ref 30834 1,260.00 Cr				
	Consumables NIL			**1,260.00**	
	Being amt credit to summit sales llp t/w bombay broms material against bill no:30834 dt:7.6.23 vide po no:20230526008 dt:26.5. 23 scan id :148192.				
15-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10317/21-22		**68,404.00**
	New Ref 30837 68,404.00 Cr				
	Electrical GST 18%			**58,019.00**	
	Input CGST			**5,221.71**	
	Input SGST			**5,221.71**	
	TDS-0.1% Purchase of Goods			**(-)58.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to summit sales llp t/w wire copper bundles material against bill no:30837 dt:7.6.23 vide po no:20230524024 dt:24.5.23 scan id :148185.				
15-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10318/21-22		**8,481.00**
	New Ref 30838 8,481.00 Cr				
	Plumbing GST 18%			**7,192.86**	
	Input CGST			**647.36**	
	Input SGST			**647.36**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.42**	
	Being amt credit to summit sales llp t/w ball valve clamp coupling end cap pipe material against bill no:30838 dt:7.6.23 vide po no:20230605061 dt:5.6.23 scan id :148198.				
	Carried Over				**1,90,59,327.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,90,59,327.16**
15-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10319/21-22		**329.00**
	New Ref 30865 329.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%			**280.00**	
	Input CGST			**25.20**	
	Input SGST			**25.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w pen stapler pins material against bill no:30865 dt:8.6.23 vide po no:20230602031 dt:2.6.23 scan id :148186.				
15-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10320/21-22		**2,358.00**
	New Ref 30776 2,358.00 Cr				
	Electrical GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amt credit to summit sales llp t/w conducting bends material against bill no:30776 dt:5.6.23 vide po no:20230605041 dt:5.6.23 scan id :147730.				
16-Jun-23	**SUP-Serene Constructions LLP**	**Purchase**	PUR/10321/21-22		**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 credit to Serene Construction LLP towards flooring -1400sft@150/,Skirting 400sft@80/,Granite Staircase 170sft@200/-&Bathroom Tiles 770sft@100/-for villa no:136.				
16-Jun-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10322/21-22		**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 the amount credit to Bohini Basappa painting work villa no 166,167 stage-1. billa no.350				
16-Jun-23	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/10323/21-22		**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 paid to vasanthi constructions &developers plasteing villa no148.id:77772.				
	Carried Over				**2,00,45,370.16**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,00,45,370.16**
16-Jun-23	WO-Mohd Ishaq(Turnkey Contractor)		**Purchase**	PUR/10324/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/92	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 credit to Mohd Ishaq (Turnkey Contractor) towards villa no:176.Slno 1277 invoice no ISQ/SOV/PH3/92, ID:77657 to 77658 , 77662 to 77666.					
16-Jun-23	WO-Mohd Ishaq(Turnkey Contractor)		**Purchase**	PUR/10325/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/93	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 credit to Mohd Ishaq (Turnkey contractor) towards villa no 177. Invoice no: ISQ/SOV/PH3/93,ID no : 77657 to 77658, 77662 to 77666					
16-Jun-23	WO-Mohd Ishaq(Turnkey Contractor)		**Purchase**	PUR/10326/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/94	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 credit to Mohd Isaq(Turnkey Contractor) villa no:178. Inovice no:ISQ /SOV/PH3/94. ID no: 77657 to 77658, 77662 to 77666.					
16-Jun-23	WO-Mohd Ishaq(Turnkey Contractor)		**Purchase**	PUR/10327/21-22		**3,85,152.00**
	New Ref ISQ/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 credit to Mohd ishaq (Turnkey contractor) villa no :179 Inovice no :ISQ/SOV/PH3/98 77657 to 77658 , 77662 to 77666.					
	Carried Over					**2,15,85,978.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,15,85,978.16**
16-Jun-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10328/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/96 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 credit to Mohd Ishaq (Turnkey contarctor) villa no :168 , Invoice NO:ISQ /SOV/PH3/96 . ID NO :77657 to 77658 , 77662 to 77666.				
16-Jun-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10329/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/97 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 credit to Mohad ishaq(Turnkey contarctor) villa no :169 inovice no: ISQ /SOV/PH3/97ID NO :77657 to 77658, 77662 to 77666.				
16-Jun-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10330/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/98 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 credit to Mohd Ishaq (Turkey contractor) villa no :169 Invoice no: ISQ /SOV/PH3/97 id no :77657 to 77658 , 77662 to 77666.				
19-Jun-23	**Sup-Green Belt Services**	**Purchase**	PUR/10342/21-22		**5,736.00**
	Aggregate-COMP			**5,736.00**	
	Being amt credit to Green belt services t/w carpet grass material against bill no:203 dt:12.6.23 vide po no:20230531014 dt:31.5. 23 scan id :148937.				
19-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10343/21-22		**1,975.00**
	New Ref PS/23-24/235 1,975.00 Cr				
	Plumbing GST 18%			**1,673.94**	
	Input CGST			**150.65**	
	Input SGST			**150.65**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to Praful Sanitary t/w ball valve pvc reducer material against bill no:PS /23-24/235 dt:10.6.23 vide po no:20230606038 dt:5.6.23 scan id :148959.				
	Carried Over				**2,27,49,145.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,27,49,145.16**
19-Jun-23	**SUP-Shubham Enterprises**	**Purchase**	PUR/10344/21-22		**1,372.00**
	New Ref SE/23-24/936 1,372.00 Cr				
	Electrical GST 18%			**1,163.00**	
	Input CGST			**104.67**	
	Input SGST			**104.67**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Shubham Enterprises t/w pvc bends material against bill no:SE/23-24 /936 dt:9.6.23 vide po no:20230605064 dt:9. 6.23 scan id :148952.				
19-Jun-23	**SUP- Yousuf Ali**	**Purchase**	PUR/10345/21-22		**15,084.00**
	New Ref 630 15,084.00 Cr				
	False Celing GST 18%			**12,783.00**	
	Input CGST			**1,150.47**	
	Input SGST			**1,150.47**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to Yousuf Ali t/w plain false ceiling gyp sam material against bill no:630 dt:3.6.23 vide po no:20230425055 dt:25.4. 23 scan id :147733.				
19-Jun-23	**SUP-Cemex Infra**	**Purchase**	PUR/10346/21-22		**92,400.00**
	New Ref 75 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 amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:75 dt:5.6.23 vide po no:20230425051 dt:25.4.23 scan id:148954.				
20-Jun-23	**SUP-Om Sri Building Material**	**Purchase**	PUR/10347/21-22		**30,000.00**
	New Ref 072 30,000.00 Cr				
	Aggregate GST 5%			**28,571.00**	
	Input CGST			**714.28**	
	Input SGST			**714.28**	
	OIE-Rounded Off			**0.44**	
	Being the amount credit to om sir building material twds robo sand vide inv no. 072				
21-Jun-23	**SUP-Cemex Infra**	**Purchase**	PUR/10348/21-22		**73,500.00**
	New Ref 73 73,500.00 Cr				
	RMC GST 18%			**62,288.10**	
	Input CGST			**5,605.93**	
	Input SGST			**5,605.93**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:73 dt:5.6.23 vide po no:20230518038 dt:18.5.23 scan id :148956.				
	Carried Over				**2,29,61,501.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,29,61,501.16**
21-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10352/21-22		**18,018.00**
	New Ref 30894	18,018.00 Cr			
	Plumbing GST 18%			**15,282.32**	
	Input CGST			**1,375.41**	
	Input SGST			**1,375.41**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to summit sales llp t/w angle cock bottle trap extension pillar cock material against bill no:30894 dt:10.6.23 vide po no:20230512060 dt:12.5.23 scan id :148924.				
22-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10350/21-22		**12,266.00**
	New Ref 30882	12,266.00 Cr			
	Electrical GST 18%			**10,403.50**	
	Input CGST			**936.32**	
	Input SGST			**936.32**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to summit sales llp t/w Insulation tapes boxes pole material against bill no30882 dt:9.6.23 po no:20230605059 dt:5.6.23 scan id :148780.				
22-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10351/21-22		**10,696.00**
	New Ref 30896	10,696.00 Cr			
	Steel GST 18%			**9,072.00**	
	Input CGST			**816.48**	
	Input SGST			**816.48**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to summit sales llp t/w angle templates material against bill no:30896 dt:10.6.23 vide po no:30896 dt:10. 6.23 scan id :148941.				
22-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10353/21-22		**15,898.00**
	New Ref 30901	15,898.00 Cr			
	Plumbing GST 18%			**13,484.28**	
	Input CGST			**1,213.59**	
	Input SGST			**1,213.59**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summit sales llp t/w angle cock bottle pillar shower material against bill no:30901 dt:12.6.23 vide po no:20230516096 dt:16.5.23 scan id :148788.				
	Carried Over				**2,30,18,379.16**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,30,18,379.16**
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10354/21-22		**10,696.00**
	New Ref 30897	10,696.00 Cr				
	Steel GST 18%				**9,072.00**	
	Input CGST				**816.48**	
	Input SGST				**816.48**	
	TDS-0.1% Purchase of Goods				**(-)9.00**	
	OIE-Rounded Off				**0.04**	
	Being amt credit to summit sales llp t/w angle templates materil against bill no:30897 dt:10.6.23 vide po no:20230316004 dt:16.3.23 scan id :148931.					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10355/21-22		**5,347.00**
	New Ref 30898	5,347.00 Cr				
	Steel GST 18%				**4,536.00**	
	Input CGST				**408.24**	
	Input SGST				**408.24**	
	TDS-0.1% Purchase of Goods				**(-)5.00**	
	OIE-Rounded Off				**(-)0.48**	
	Being amt credit to summit sales llp t/w angle cock templates material against bill no:30898 dt:10.6.23 vide po no:20230316005 dt:16.3.23 scan id :148929.					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10356/21-22		**4,669.00**
	New Ref 30956	4,669.00 Cr				
	Electrical GST 18%				**3,960.00**	
	Input CGST				**356.40**	
	Input SGST				**356.40**	
	TDS-0.1% Purchase of Goods				**(-)4.00**	
	OIE-Rounded Off				**0.20**	
	Being amt credit to summit sales llp t/w mcb material against bill no:30956 dt:13.6.23 vide po no:20230605059 dt:5.6.23 scan id :148776.					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10357/21-22		**17,343.00**
	New Ref 30902	17,343.00 Cr				
	Plumbing GST 18%				**14,710.18**	
	Input CGST				**1,323.92**	
	Input SGST				**1,323.92**	
	TDS-0.1% Purchase of Goods				**(-)15.00**	
	OIE-Rounded Off				**(-)0.02**	
	Being amt credit to summit sales llp t/w angle cock bottle trap pillar cock material against bill no:30902 dt:12.6.23 vide po no:20230512055 dt:12.5.23 scan id :148785.					
	Carried Over					**2,30,56,434.16**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,30,56,434.16**
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10358/21-22		**36,390.00**
	New Ref 30959	36,390.00 Cr				
	Plumbing GST 18%				**30,865.00**	
	Input CGST				**2,777.85**	
	Input SGST				**2,777.85**	
	TDS-0.1% Purchase of Goods				**(-)31.00**	
	OIE-Rounded Off				**0.30**	
	Being amt credit to summit sales llp t/w concealed flush waste pipe wall hung material against bill no:30959 dt:13.6.23 vide po no:20230612031 dt:12.6.23 scan id :148778.					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10359/21-22		**1,179.00**
	New Ref 30954	1,179.00 Cr				
	Sundry Purchases GST 18%				**1,000.00**	
	Input CGST				**90.00**	
	Input SGST				**90.00**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	Being amt credit to summit sales llp t/w spacers material against bill no:30954 dt:13.6.23 vide po no:20230610010 dt:10.6.23 scan id :148784.					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10360/21-22		**2,793.00**
	New Ref 30957	2,793.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**2,369.00**	
	Input CGST				**213.21**	
	Input SGST				**213.21**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	OIE-Rounded Off				**(-)0.42**	
	Being amt credit to summit sales llp t/w panel door material against bill no:30957 dt:13.6.23 vide po no:20230613008 dt:13.6.23 scan id :148935.					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10361/21-22		**830.00**
	New Ref 30958	830.00 Cr				
	Plumbing GST 18%				**704.00**	
	Input CGST				**63.36**	
	Input SGST				**63.36**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	OIE-Rounded Off				**0.28**	
	Being amt credit to summit sales llp t/w pvc connection material against bill no:30958 dt:13.6.23 vide po no:20230612030 dt:12.6.23 scan id :148777.					
	Carried Over					**2,30,97,626.16**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,30,97,626.16**
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10362/21-22		**72,212.00**
	New Ref 30960	72,212.00 Cr				
	Electrical GST 18%				**61,248.00**	
	Input CGST				**5,512.32**	
	Input SGST				**5,512.32**	
	TDS-0.1% Purchase of Goods				**(-)61.00**	
	OIE-Rounded Off				**0.36**	
	Being amt credit to summit sales llp t/w spring wire Isulation tapes copper wire material against bill no:30960 dt:13.6.23 vide po no:20230530017 dt:30.5.23 scan id :148782.					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10363/21-22		**17,332.00**
	New Ref 30922	17,332.00 Cr				
	Steel GST 18%				**14,700.00**	
	Input CGST				**1,323.00**	
	Input SGST				**1,323.00**	
	TDS-0.1% Purchase of Goods				**(-)14.00**	
	Being amt credit to summit sales llp t/w binding wire material against bill no:30922 dt:12.6.23 vide po no:20230609024 dt:9.6.23 scan id :148781.					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10364/21-22		**27,883.00**
	New Ref 30881	27,883.00 Cr				
	Electrical GST 18%				**23,650.00**	
	Input CGST				**2,128.50**	
	Input SGST				**2,128.50**	
	TDS-0.1% Purchase of Goods				**(-)24.00**	
	Being amt credit to summit sales llp t/w conducting pipe material against bill no:30881 dt:9.6.23 vide po no:20230609028 dt:9.6.23 scan id :148949					
22-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10365/21-22		**8,552.00**
	New Ref 30895	8,552.00 Cr				
	Plumbing GST 18%				**7,253.63**	
	Input CGST				**652.83**	
	Input SGST				**652.83**	
	TDS-0.1% Purchase of Goods				**(-)7.00**	
	OIE-Rounded Off				**(-)0.29**	
	Being amt credit to summit sales llp t/w ball valve clamp material against bill no:30895 dt:10.6.23 vide po no:20230605062 dt:5.6.23 scan id :148926.					
	Carried Over					**2,32,23,605.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,23,605.16**
22-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10366/21-22		**6,296.00**
	New Ref 30955 — 6,296.00 Cr				
	Electrical GST 18%			**5,340.00**	
	Input CGST			**480.60**	
	Input SGST			**480.60**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w copper wire bundles material against bill no:30955 dt:13.6.23 vide po no:20230524024 dt:24.5.23 scan id :148783.				
22-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10367/21-22		**5,269.00**
	New Ref SA2324025 — 5,269.00 Cr				
	OERD-Consultancy Charges -18%			**4,879.00**	
	Input CGST			**439.11**	
	Input SGST			**439.11**	
	TDS-10% Professional Charges			**(-)488.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amount credit to shruti agarwal twds consutancy charges vide inv no. SA2324025				
24-Jun-23	**SUP-Om Sri Building Material**	**Purchase**	PUR/10368/21-22		**15,000.00**
	New Ref 073 — 15,000.00 Cr				
	Aggregate GST 5%			**14,286.00**	
	Input CGST			**357.15**	
	Input SGST			**357.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amount credit to om sri building material twds vide inovice . 073 robo sand corse				
27-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10369/21-22		**5,304.00**
	New Ref 31033 — 5,304.00 Cr				
	Plumbing GST 18%			**4,498.90**	
	Input CGST			**404.90**	
	Input SGST			**404.90**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**0.30**	
	Being amount paid to Summit Sales LLP Invoice No:31033, Po No:20230617006,Sc-an id:149979.				
	Carried Over				**2,32,55,474.16**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,32,55,474.16**
27-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10370/21-22		**21,736.00**
	New Ref 31106	21,736.00 Cr				
	Electrical GST 18%				**18,436.10**	
	Input CGST				**1,659.25**	
	Input SGST				**1,659.25**	
	TDS-0.1% Purchase of Goods				**(-)18.44**	
	OIE-Rounded Off				**(-)0.16**	
	Being amount paid to Summit Sales LLP Invoice No:31106, Po No:20230616038,Scan id:149921.					
27-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10371/21-22		**137.00**
	New Ref 31098	137.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**116.00**	
	Input CGST				**10.44**	
	Input SGST				**10.44**	
	TDS-0.1% Purchase of Goods				**(-)0.12**	
	OIE-Rounded Off				**0.24**	
	Being amount paid to Summit Sales LLP Invoice No:31098, Po No:20230613022,Scan id:149920.					
27-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10372/21-22		**4,494.00**
	New Ref 31101	4,494.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%				**577.00**	
	PROMORD-Brouchers, Flyers & Stationery 12%				**3,408.00**	
	Input SGST				**256.41**	
	Input CGST				**256.41**	
	TDS-0.1% Purchase of Goods				**(-)3.90**	
	OIE-Rounded Off				**0.08**	
	Being amount paid to Summit Sales LLP Invoice No:31101, Po No:20230613027,Scan id:149919.					
27-Jun-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10373/21-22		**137.00**
	New Ref 31097	137.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**116.00**	
	Input CGST				**10.44**	
	Input SGST				**10.44**	
	TDS-0.1% Purchase of Goods				**(-)0.17**	
	OIE-Rounded Off				**0.29**	
	Being amount paid to Summit Sales LLP Invoice No:31097, Po No:20230613020,Scan id:149899.					
	Carried Over					**2,32,81,978.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,32,81,978.16**
27-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10374/21-22		**8,050.00**
	New Ref 31111 8,050.00 Cr				
	Plumbing GST 18%			**6,827.64**	
	Input CGST			**614.49**	
	Input SGST			**614.49**	
	TDS-0.1% Purchase of Goods			**(-)6.83**	
	OIE-Rounded Off			**0.21**	
	Being amount paid to Summit Sales LLP Invoice No:31111, Po No:20230613021,Sc-an id:149898.				
27-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10375/21-22		**1,967.00**
	New Ref 31113 1,967.00 Cr				
	Plumbing GST 18%			**1,668.00**	
	Input CGST			**150.12**	
	Input SGST			**150.12**	
	TDS-0.1% Purchase of Goods			**(-)1.67**	
	OIE-Rounded Off			**0.43**	
	Being amount paid to Summit Sales LLP Invoice No:31113, Po No:20230613034,Sc-an id:149896.				
27-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10376/21-22		**16,252.00**
	New Ref 31114 16,252.00 Cr				
	Plumbing GST 18%			**13,784.90**	
	Input CGST			**1,240.64**	
	Input SGST			**1,240.64**	
	TDS-0.1% Purchase of Goods			**(-)13.78**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount paid to Summit Sales LLP Invoice No:31114, Po No:20230605046,Sc-an id:149901.				
27-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10377/21-22		**23,757.00**
	New Ref 31104 23,757.00 Cr				
	Electrical GST 18%			**20,150.00**	
	Input CGST			**1,813.50**	
	Input SGST			**1,813.50**	
	TDS-0.1% Purchase of Goods			**(-)20.15**	
	OIE-Rounded Off			**0.15**	
	Being amount paid to Summit Sales LLP Invoice No:31104, Po No:20230613028,Sc-an id:149900.				
27-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10378/21-22		**2,618.76**
	New Ref 31100 2,618.76 Cr				
	Consumables NIL			**1,905.00**	
	Consumables 18%			**607.00**	
	Input SGST			**54.63**	
	Input CGST			**54.63**	
	OIE-Rounded Off			**(-)2.50**	
	Being amount paid to Summit Sales LLP Invoice No:31100‘, Po No:20230613033,Sc-an id:149909.				
	Carried Over				**2,33,34,622.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,33,34,622.92**
27-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10379/21-22		**8,031.00**
	New Ref 31112	8,031.00 Cr			
	Plumbing GST 18%			**6,811.64**	
	Input CGST			**613.05**	
	Input SGST			**613.05**	
	TDS-0.1% Purchase of Goods			**(-)6.81**	
	OIE-Rounded Off			**0.07**	
	Being amount paid to Summit Sales LLP Invoice No:31112‘, Po No:20230613023,Sc-an id:149915.				
27-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10381/21-22		**558.00**
	Agst Ref 31103	558.00 Cr			
	Sundry Purchases GST 12%			**499.00**	
	Input CGST			**29.94**	
	Input SGST			**29.94**	
	TDS-0.1% Purchase of Goods			**(-)0.50**	
	OIE-Rounded Off			**(-)0.38**	
	Being amount paid to Summit Sales LLP Invoice No:31103, Po No:20230614050,Sc-an id:149916.				
28-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10382/21-22		**650.00**
	New Ref 31054	650.00 Cr			
	Plumbing GST 18%			**551.25**	
	Input CGST			**49.61**	
	Input SGST			**49.61**	
	TDS-0.1% Purchase of Goods			**(-)0.55**	
	OIE-Rounded Off			**0.08**	
	Being amount paid to Summit Sales LLP Invoice No:31054, Po No:20230613026,Sc-an id:149923.				
28-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10383/21-22		**12,672.00**
	New Ref 31058	12,672.00 Cr			
	Plumbing GST 18%			**10,748.13**	
	Input CGST			**967.33**	
	Input SGST			**967.33**	
	TDS-0.1% Purchase of Goods			**(-)10.78**	
	OIE-Rounded Off			**(-)0.01**	
	Being amount paid to Summit Sales LLP Invoice No:31058, Po No:20230516096,Sc-an id:149981				
28-Jun-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10384/21-22		**11,228.00**
	New Ref 31056	11,228.00 Cr			
	Plumbing GST 18%			**9,523.73**	
	Input CGST			**857.14**	
	Input SGST			**857.14**	
	TDS-0.1% Purchase of Goods			**(-)9.52**	
	OIE-Rounded Off			**(-)0.49**	
	Being amount paid to Summit Sales LLP Invoice No:31056, Po No:20230512055,Sc-an id:149926.				
	Carried Over				**2,33,67,761.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,33,67,761.92
28-Jun-23	**SP-Summit Sales LLP**	Purchase	PUR/10385/21-22		28,572.00
	New Ref 31055 28,572.00 Cr				
	Plumbing GST 18%			24,233.91	
	Input CGST			2,181.05	
	Input SGST			2,181.05	
	TDS-0.1% Purchase of Goods			(-)24.00	
	OIE-Rounded Off			(-)0.01	
	Being amount paid to Summit Sales LLP Invoice No:31055, Po No:20230612029,Scan id:149917.				
28-Jun-23	**SP-Summit Sales LLP**	Purchase	PUR/10386/21-22		10,554.00
	New Ref 31057 10,554.00 Cr				
	Plumbing GST 18%			8,951.59	
	Input CGST			805.64	
	Input SGST			805.64	
	TDS-0.1% Purchase of Goods			(-)8.95	
	OIE-Rounded Off			0.08	
	Being amount paid to Summit Sales LLP Invoice No:31057, Po No:20230512060,Scan id:149970.				
29-Jun-23	**SP-Summit Sales LLP**	Purchase	PUR/10387/21-22		5,176.00
	New Ref 31108 5,176.00 Cr				
	Electrical GST 18%			4,390.00	
	Input CGST			395.10	
	Input SGST			395.10	
	TDS-0.1% Purchase of Goods			(-)4.39	
	OIE-Rounded Off			0.19	
	Being amount paid Summit sales LLP invoice no:31108,Po No :20230613035 Scan id : 149897.				
29-Jun-23	**SP-Summit Sales LLP**	Purchase	PUR/10388/21-22		4,943.00
	New Ref 31009 4,943.00 Cr				
	Plumbing GST 18%			4,192.00	
	Input CGST			377.28	
	Input SGST			377.28	
	TDS-0.1% Purchase of Goods			(-)4.00	
	OIE-Rounded Off			0.44	
	Being amount paid Summit sales LLP invoice no:31009,Po No :20230508083 Scan id : 149925.				
29-Jun-23	**SP-Summit Sales LLP Logistics**	Purchase	PUR/10389/21-22		16,745.00
	Ps- MEP Service Charges@18%			15,504.00	
	Input SGST			1,395.36	
	Input CGST			1,395.36	
	TDS-10% Professional Charges			(-)1,550.00	
	OIE-Rounded Off			0.28	
	Being the amount paid to summit sales LLP logistic twds vide inv no. 10341				
	Carried Over				2,34,33,751.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,34,33,751.92**
30-Jun-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10390/21-22		**12,390.00**
	New Ref PS/23-24/252 12,390.00 Cr				
	Plumbing GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being amount paid Praful Sanitary invoice no:PS/23-23/252,Po No :20230613045 Scan id : 149856.				
1-Jul-23	**SUP-Om Sri Building Material**	**Purchase**	PUR/10391/21-22		**61,800.00**
	New Ref 076 61,800.00 Cr				
	Aggregate GST 5%			**58,857.00**	
	Input CGST			**1,471.43**	
	Input SGST			**1,471.43**	
	OIE-Rounded Off			**0.14**	
	Being amount paid OM Sri Building Materials invoice no:079,Po No :7046 dt :29-06-23.				
1-Jul-23	**SUP-Sree Sai Sharanya Enterprises**	**Purchase**	PUR/10392/21-22		**15,000.00**
	New Ref 007 15,000.00 Cr				
	Aggregate GST 5%			**14,286.00**	
	Input CGST			**357.15**	
	Input SGST			**357.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount paid Sree Sai Sharanya Enterprises invoice no:007,Po No :7037 dt :15-06-23 to 21-06-23				
1-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10393/21-22		**17,331.00**
	New Ref 31160 17,331.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**14,700.00**	
	Input CGST			**1,323.00**	
	Input SGST			**1,323.00**	
	TDS-0.1% Purchase of Goods			**(-)14.70**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount paid Summit Sales LLP invoice no:31160,Po No : 20230613010 dt :23-06-23 Scan no: 150625.				
1-Jul-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10541/21-22		**2,839.00**
	New Ref 661 2,839.00 Cr				
	PROMORD-Print Media 5%			**2,756.00**	
	Input SGST			**68.90**	
	Input CGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit v green media pvt ltd twds advertisment vide inv no. vgm2324 -128				
	Carried Over				**2,35,43,111.92**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,35,43,111.92**
3-Jul-23	**SP-Summit Sales LLP Logistics**		**Purchase**	PUR/10394/21-22		**18,619.00**
	OE- Services Charges PO-18%				**17,239.00**	
	Input CGST				**1,551.51**	
	Input SGST				**1,551.51**	
	TDS-10% Professional Charges				**(-)1,723.00**	
	OIE-Rounded Off				**(-)0.02**	
	Being amount paid Summit Sale LLP Logistics towards Service charges invoice no : SSLO G23-24/10394 Logistics date : 30jun 2023					
4-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10395/21-22		**7,961.00**
	New Ref 31255	7,961.00 Cr				
	Plumbing GST 18%				**6,752.38**	
	Input CGST				**607.71**	
	Input SGST				**607.71**	
	TDS-0.1% Purchase of Goods				**(-)6.75**	
	OIE-Rounded Off				**(-)0.05**	
	Being amount paid Summit Sales LLP invoice no:31255 ,Po No : 20230624004 dt :27-06-23 Scan no: 150688.					
4-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10396/21-22		**2,830.00**
	New Ref 31250	2,830.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**2,400.00**	
	Input CGST				**216.00**	
	Input SGST				**216.00**	
	TDS-0.1% Purchase of Goods				**(-)2.40**	
	OIE-Rounded Off				**0.40**	
	Being amount paid Summit Sales LLP invoice no:31250,Po No : 20230619044 dt :27-06-23 Scan no: 150679.					
4-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10397/21-22		**304.00**
	New Ref 31260	304.00 Cr				
	Sundry Purchases GST 18%				**258.00**	
	Input CGST				**23.22**	
	Input SGST				**23.22**	
	TDS-0.1% Purchase of Goods				**(-)0.25**	
	OIE-Rounded Off				**(-)0.19**	
	Being amount paid Summit Sales LLP invoice no:31260,Po No : 20230624008 dt :27-06-23 Scan no: 150783					
4-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10398/21-22		**7,684.00**
	New Ref 31256	7,684.00 Cr				
	Plumbing GST 18%				**6,517.38**	
	Input CGST				**586.56**	
	Input SGST				**586.56**	
	TDS-0.1% Purchase of Goods				**(-)6.52**	
	OIE-Rounded Off				**0.02**	
	Being amount paid Summit Sales LLP invoice no:31256,Po No : 20230624006 dt :27-06-23 Scan no: 150685.					
	Carried Over					**2,35,80,509.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,80,509.92
4-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10399/21-22		**1,151.00**
	New Ref 31253 1,151.00 Cr				
	Plumbing GST 18%			**976.00**	
	Input CGST			**87.84**	
	Input SGST			**87.84**	
	TDS-0.1% Purchase of Goods			**(-)0.98**	
	OIE-Rounded Off			**0.30**	
	Being amount paid Summit Sales LLP invoice no:31253,Po No : 20230508081 dt :27-06-23 Scan no: 150690.				
4-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10400/21-22		**5,179.00**
	New Ref 31252 5,179.00 Cr				
	Plumbing GST 18%			**4,392.80**	
	Input CGST			**395.35**	
	Input SGST			**395.35**	
	TDS-0.1% Purchase of Goods			**(-)4.39**	
	OIE-Rounded Off			**(-)0.11**	
	Being amount paid Summit Sales LLP invoice no:31252,Po No : 20230624007 dt :27-06-23 Scan no: 150686.				
4-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10401/21-22		**6,072.00**
	New Ref 31262 6,072.00 Cr				
	Electrical GST 18%			**5,150.00**	
	Input CGST			**463.50**	
	Input SGST			**463.50**	
	TDS-0.1% Purchase of Goods			**(-)5.15**	
	OIE-Rounded Off			**0.15**	
	Being amount paid Summit Sales LLP invoice no:31262,Po No : 20230624011 dt :27-06-23 Scan no: 150682.				
4-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10402/21-22		**684.00**
	New Ref 31257 684.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	TDS-0.1% Purchase of Goods			**(-)0.58**	
	OIE-Rounded Off			**0.18**	
	Being amount paid Summit Sales LLP invoice no:31257,Po No : 20230624013 dt :27-06-23 Scan no: 150684.				
4-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10403/21-22		**68,422.00**
	New Ref 31258 68,422.00 Cr				
	Electrical GST 18%			**58,034.00**	
	Input CGST			**5,223.06**	
	Input SGST			**5,223.06**	
	TDS-0.1% Purchase of Goods			**(-)58.03**	
	OIE-Rounded Off			**(-)0.09**	
	Being amount paid Summit Sales LLP invoice no:31258,Po No : 20230624009 dt :27-06-23 Scan no: 150784.				
	Carried Over				2,36,62,017.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,36,62,017.92**
4-Jul-23	**SUP-SFS Hardware**	**Purchase**	PUR/10404/21-22		**1,428.00**
	New Ref 154 — 1,428.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,210.00**	
	Input CGST			**108.90**	
	Input SGST			**108.90**	
	OIE-Rounded Off			**0.20**	
	Being amount paid Summit Sales LLP invoice no:154,Po No : 20230621080 dt :22 -06-23 Scan no: 150645.				
4-Jul-23	**SUP-SFS Hardware**	**Purchase**	PUR/10405/21-22		**1,189.00**
	New Ref 151 — 1,189.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,008.00**	
	Input CGST			**90.72**	
	Input SGST			**90.72**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount paid Summit Sales LLP invoice no:151,Po No : 20230619042 dt :21 -06-23 Scan no: 150662,				
4-Jul-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10406/21-22		**231.00**
	New Ref NEE/1094/23-24 — 231.00 Cr				
	Electrical GST 18%			**196.00**	
	Input CGST			**17.64**	
	Input SGST			**17.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount paid Summit Sales LLP invoice no:NEE/1094/23-24,Po No : 20230613036 dt :14-06-23 Scan no: 150785.				
4-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10407/21-22		**13,200.00**
	New Ref 94 — 13,200.00 Cr				
	RMC GST 18%			**11,186.43**	
	Input CGST			**1,006.78**	
	Input SGST			**1,006.78**	
	OIE-Rounded Off			**0.01**	
	Being amount paid Summit Sales LLP invoice no:94,Po No : 20230428007 dt :20 -06-23 Scan no: 150641				
4-Jul-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10408/21-22		**23,895.00**
	On Account — 23,895.00 Cr				
	Electrical GST 18%			**20,250.00**	
	Input CGST			**1,822.50**	
	Input SGST			**1,822.50**	
	Being amount paid Summit Sales LLP invoice no:1131.,Po No : 20230615018 dt :23-06-23 Scan no: 150664				
	Carried Over				**2,37,01,960.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,37,01,960.92**
5-Jul-23	**CONT-Jyothiram**	**Purchase**	PUR/10409/21-22		**1,84,873.00**
	Paints GST 18%			**1,56,672.00**	
	Input CGST			**14,100.48**	
	Input SGST			**14,100.48**	
	OIE-Rounded Off			**0.04**	
	Being amount paid CONT jyothiram towards painting work invoice no:080, SLno :1297 from date 02/5/23 to 26/6/23 id no: 78276 to 78279.				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10411/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3109 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering st-age of villa no :174 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /109 , invoice date :15 jun 23 id no : 78118 TO 78124.*				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10410/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/108 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering st-age of villa no :175 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /108 , invoice date :15 jun 23 id no : 78118 TO 78124.*				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10412/21-22		**3,85,152.00**
	New Ref ISQ/SOV/PH3/110 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering st-age of villa no :173 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /110 , invoice date :15 jun 23 id no : 78118 TO 78124.*				
	Carried Over				**2,50,42,289.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,50,42,289.92
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10413/21-22		3,85,152.00
	New Ref ISQ/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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :172 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /111 , invoice date :15 jun 23 id no : 78118 TO 78124.*				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10414/21-22		3,85,152.00
	New Ref ISQ/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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :167 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /112 , invoice date :15 jun 23 id no : 78118 TO 78124.*				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	Purchase	PUR/10415/21-22		3,85,152.00
	New Ref ISQ/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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :166 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /113 , invoice date :15 jun 23 id no : 78118 TO 78124.*				
	Carried Over				2,61,97,745.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,61,97,745.92**
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10416/21-22		**3,85,152.00**
	New Ref ISQ/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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :171 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /114 , invoice date :15 jun 23 id no : 78118 TO 78124.*				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10419/21-22		**1,92,576.00**
	Agst Ref ISQ/SOV/PH3/99 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :162 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /99 , invoice date :1 jun 23 id no : 77984 to 77994.*				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10420/21-22		**1,92,576.00**
	Agst Ref ISQ/SOV/PH3/100 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :163total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /100, invoice date :1 jun 23 id no : 77984 to 77994.*				
	Carried Over				**2,69,68,049.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,69,68,049.92**
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10421/21-22		**1,92,576.00**
	Agst Ref ISQ/SOV/PH3/101 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :164 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /101, invoice date :1 jun 23 id no : 77984 to 77994.*				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10422/21-22		**1,92,576.00**
	Agst Ref ISQ/SOV/PH3/102 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :180 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /102, invoice date :1 jun 23 id no : 77984 to 77994.*				
6-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10423/21-22		**1,92,576.00**
	Agst Ref ISQ/SOV/PH3/103 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :181 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /103, invoice date :1 jun 23 id no : 77984 to 77994.*				
	Carried Over				**2,75,45,777.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,75,45,777.92**
6-Jul-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10424/21-22		**1,92,576.00**
	Agst Ref ISQ/SOV/PH3/104 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :182 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /104, invoice date :1 jun 23 id no : 77984 to 77994.*				
6-Jul-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10425/21-22		**1,92,576.00**
	Agst Ref ISQ/SOV/PH3/105 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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :183 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /105, invoice date :1 jun 23 id no : 77984 to 77994.*				
6-Jul-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10426/21-22		**1,92,576.00**
	Agst Ref ISQ/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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :184 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /106, invoice date :1 jun 23 id no : 77984 to 77994.*				
	Carried Over				**2,81,23,505.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,81,23,505.92**
6-Jul-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10427/21-22		**1,92,576.00**
	Agst Ref ISQ/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 credit to Mohad Ishaq (Turnkey Contractor) towards plastering stage of villa no :185 total sqft. 2040 1 villa =2040 @ 160/- invoice no : ISQ /SOV/PH3 /107, invoice date :1 jun 23 id no : 77984 to 77994.*				
8-Jul-23	**CONT-Baijnath**	**Purchase**	PUR/10429/21-22		**28,886.00**
	New Ref 046 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 credit to Baijnath towards painting work of villa no :139 invoice no : 046 invoice date :19 jun 23 id no : 78107.				
8-Jul-23	**CONT-Baijnath**	**Purchase**	PUR/10430/21-22		**57,773.00**
	New Ref 047 57,773.00 Cr				
	Paints GST 18%			**48,960.00**	
	Input CGST			**4,406.40**	
	Input SGST			**4,406.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credit to Baijnath towards painting work of villa no :047 invoice no : 047 invoice date :28 jun 23 id no : 78274, 78275.				
8-Jul-23	**SUP-Om Sri Building Material**	**Purchase**	PUR/10431/21-22		**30,000.00**
	New Ref 077 30,000.00 Cr				
	Aggregate GST 5%			**28,571.42**	
	Input SGST			**714.29**	
	Input CGST			**714.29**	
	Being the amount credit to om sir builidng material twds vide inv on. 077				
10-Jul-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10432/21-22		**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 the amount credit to Bohini Basappa twds painting work stage -1 vide inv on. 354 id no : 78315.				
	Carried Over				**2,84,78,958.92**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,84,78,958.92**
11-Jul-23	**SUP-Mahalaxmi Enterprises**		**Purchase**	PUR/10433/21-22		**767.00**
	New Ref 1561	767.00 Cr				
	Sundry Purchases GST 18%				**650.00**	
	Input SGST				**58.50**	
	Input CGST				**58.50**	
	Being the purchased for plumbing material vide billa no. 1561					
12-Jul-23	**SUP-Mahalaxmi Enterprises**		**Purchase**	PUR/10434/21-22		**1,092.00**
	New Ref 1560	1,092.00 Cr				
	Sundry Purchases GST 18%				**925.00**	
	Input CGST				**83.25**	
	Input SGST				**83.25**	
	OIE-Rounded Off				**0.50**	
	Being the purchased for plumbing material vide billa no. 1560.					
12-Jul-23	**SUP-SVR Pumps & Allied Services**		**Purchase**	PUR/10435/21-22		**1,625.00**
	New Ref 634	1,625.00 Cr				
	Plumbing GST 18%				**1,377.00**	
	Input CGST				**123.93**	
	Input SGST				**123.93**	
	OIE-Rounded Off				**0.14**	
	Being the purchased for plumbing material towrds SVR pumps & Allied Services Invoice no :634 date 10-7-23.					
12-Jul-23	**SUP-SVR Pumps & Allied Services**		**Purchase**	PUR/10436/21-22		**2,465.00**
	New Ref 632	2,465.00 Cr				
	Plumbing GST 18%				**2,089.00**	
	Input CGST				**188.01**	
	Input SGST				**188.01**	
	OIE-Rounded Off				**(-)0.02**	
	Being the purchased for plumbing material towrds SVR pumps & Allied Services Invoice no :632 date 10-7-23.					
12-Jul-23	**SUP-SVR Pumps & Allied Services**		**Purchase**	PUR/10437/21-22		**2,270.00**
	New Ref 633	2,270.00 Cr				
	Plumbing GST 18%				**1,923.75**	
	Input CGST				**173.14**	
	Input SGST				**173.14**	
	OIE-Rounded Off				**(-)0.03**	
	Being the purchased for plumbing material towrds SVR pumps & Allied Services Invoice no :633 date 10-7-23.					
	Carried Over					**2,84,87,177.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,84,87,177.92**
13-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10438/21-22		**1,92,576.00**
	New Ref ISQ/SOV/PH3/115 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 credit to Mohad Ishaq (Turnkey Contractor) towards stage of total sqft. 2040 1 villa =2040 @ 80/- invoice no : ISQ /SOV/PH3/115 , invoice date :18 jun 23 ,Villa no :160.*				
13-Jul-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10439/21-22		**1,92,576.00**
	New Ref ISQ/SOV/PH3/116 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 credit to Mohad Ishaq (Turnkey Contractor) towards stage of total sqft. 2040 1 villa =2040 @ 80/- invoice no : ISQ /SOV/PH3/116 , invoice date :18 jun 23 ,Villa no :161.*				
13-Jul-23	SUP-Kaveri Timber Depot	**Purchase**	PUR/10440/21-22		**62,455.00**
	New Ref 2859 62,455.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**52,250.00**	
	Input CGST			**4,702.50**	
	Input SGST			**4,702.50**	
	OIEUD-Transportaion Charges			**800.00**	
	Being amount credit to Kaveri Timber Depot towards door fames with threshold Bill No :00123 Invoice no : 2859 Mrn no: 112543 Po no :92557|184677 Date no :8dec 2022 vehicle no : TS 08 UE 4962.				
14-Jul-23	SUP-Mahalaxmi Enterprises	**Purchase**	PUR/10441/21-22		**991.00**
	Agst Ref 1567 991.20 Cr				
	Agst Ref 1567 0.20 Dr				
	Sundry Purchases GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credit to Maha Laxmi Enterprises towards purcheses of cutfry wheels and extranal nepals invoive no :1567 date 06/07/23				
	Carried Over				**2,89,35,775.92**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**2,89,35,775.92**
14-Jul-23	**SUP-Mahalaxmi Enterprises**		**Purchase**	PUR/10442/21-22		**1,239.00**
	New Ref 1566	1,239.00 Cr				
	Sundry Purchases GST 18%				**1,050.00**	
	Input CGST				**94.50**	
	Input SGST				**94.50**	
	Being amount credit to Maha Laxmi Enterprises towards purcheses of extranal nepals invoive no :1566 date 06/07/23					
14-Jul-23	**SUP-Mahalaxmi Enterprises**		**Purchase**	PUR/10443/21-22		**502.00**
	New Ref 1568	502.00 Cr				
	Sundry Purchases GST 18%				**425.00**	
	Input CGST				**38.25**	
	Input SGST				**38.25**	
	OIE-Rounded Off				**0.50**	
	Being amount credit to Maha Laxmi Enterprises towards purcheses of flatral plugs springs of electrical material invoive no :1568 date 06/07/23					
15-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10444/21-22		**415.00**
	New Ref 31383	415.00 Cr				
	Plumbing GST 18%				**352.00**	
	Input CGST				**31.68**	
	Input SGST				**31.68**	
	TDS-0.1% Purchase of Goods				**(-)0.35**	
	OIE-Rounded Off				**(-)0.01**	
	Being the amount credit to Summit sales LLP invoice no :31383 po no:20230704002 date:06july23 scan id no :152536.					
15-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10445/21-22		**9,013.00**
	New Ref 152533	9,013.00 Cr				
	Plumbing GST 18%				**7,644.80**	
	Input CGST				**688.03**	
	Input SGST				**688.03**	
	TDS-0.1% Purchase of Goods				**(-)7.45**	
	OIE-Rounded Off				**(-)0.41**	
	Being the amount credit to Summit sales LLP invoice no :31312 po no:20230626061 date:29july23 scan id no :152533					
15-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10446/21-22		**18,416.00**
	New Ref 31420	18,416.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**15,620.00**	
	Input CGST				**1,405.80**	
	Input SGST				**1,405.80**	
	TDS-0.1% Purchase of Goods				**(-)15.62**	
	OIE-Rounded Off				**0.02**	
	Being the amount credit to Summit sales LLP invoice no :31420 po no:20230626049 date:10 july23 scan id no :152714.					
	Carried Over					**2,89,65,360.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,89,65,360.92**
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10447/21-22		**13,424.00**
	New Ref 31454	13,424.00 Cr			
	Plumbing GST 18%			**11,386.08**	
	Input CGST			**1,024.75**	
	Input SGST			**1,024.75**	
	TDS-0.1% Purchase of Goods			**(-)11.38**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credit to Summit sales LLP invoice no :31454 po no:20230626054 date:11 july23 scan id no :152744				
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10448/21-22		**10,070.00**
	New Ref 31455	10,070.00 Cr			
	Plumbing GST 18%			**8,541.00**	
	Input CGST			**768.69**	
	Input SGST			**768.69**	
	TDS-0.1% Purchase of Goods			**(-)8.54**	
	OIE-Rounded Off			**0.16**	
	Being the amount credit to Summit sales LLP invoice no :31455 po no:20230626056 date:11 july23 scan id no :152745.				
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10449/21-22		**7,124.00**
	New Ref 31419	7,124.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**6,042.50**	
	Input CGST			**543.83**	
	Input SGST			**543.83**	
	TDS-0.1% Purchase of Goods			**(-)6.04**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amount credit to Summit sales LLP invoice no :31419 po no:20230630011 date:10 july23 scan id no :152711				
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10450/21-22		**38,511.00**
	New Ref 31456	38,511.00 Cr			
	Plumbing GST 18%			**32,663.80**	
	Input CGST			**2,939.74**	
	Input SGST			**2,939.74**	
	TDS-0.1% Purchase of Goods			**(-)32.66**	
	OIE-Rounded Off			**0.38**	
	Being the amount credit to Summit sales LLP invoice no :31456 po no:20230626009 date:11 july23 scan id no :152734				
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10451/21-22		**3,113.00**
	New Ref 31326	3,113.00 Cr			
	Electrical GST 18%			**2,640.00**	
	Input CGST			**237.60**	
	Input SGST			**237.60**	
	TDS-0.1% Purchase of Goods			**(-)2.64**	
	OIE-Rounded Off			**0.44**	
	Being the amount credit to Summit sales LLP invoice no :31326 po no:20230629066 date:29 july23 scan id no :152735				
	Carried Over				**2,90,37,602.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,90,37,602.92**
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10452/21-22		**8,902.00**
	New Ref 31453 8,902.00 Cr				
	Plumbing GST 18%			**7,550.80**	
	Input CGST			**679.57**	
	Input SGST			**679.57**	
	TDS-0.1% Purchase of Goods			**(-)7.55**	
	OIE-Rounded Off			**(-)0.39**	
	Being the amount credit to Summit sales LLP invoice no :31453 po no:20230626057 date:11 july23 scan id no :152737.				
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10453/21-22		**3,537.00**
	New Ref 31236 3,537.00 Cr				
	Electrical GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being the amount credit to Summit sales LLP invoice no :31236 po no:20230506049 date:26 jun23 scan id no :152152.				
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10454/21-22		**48,934.00**
	New Ref 31385 48,934.00 Cr				
	Plumbing GST 18%			**41,504.86**	
	Input CGST			**3,735.44**	
	Input SGST			**3,735.44**	
	TDS-0.1% Purchase of Goods			**(-)41.50**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amount credit to Summit sales LLP invoice no :31385 po no:20230704060 date:06 jul23 scan id no :1521537				
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10455/21-22		**63,673.00**
	New Ref 31421 63,673.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**54,006.00**	
	Input CGST			**4,860.54**	
	Input SGST			**4,860.54**	
	TDS-0.1% Purchase of Goods			**(-)54.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amount credit to Summit sales LLP invoice no :31421 po no:20230619043 date:10 jul23 scan id no :152715.				
15-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10456/21-22		**37,060.00**
	New Ref 31384 37,060.00 Cr				
	Plumbing GST 18%			**31,433.79**	
	Input CGST			**2,829.04**	
	Input SGST			**2,829.04**	
	TDS-0.1% Purchase of Goods			**(-)31.43**	
	OIE-Rounded Off			**(-)0.44**	
	Being the amount credit to Summit sales LLP invoice no :31384 po no:20230704003 date:6 jul23 scan id no :152546				
	Carried Over				**2,91,99,708.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,91,99,708.92**
15-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10457/21-22		**22,800.00**
	New Ref 107 22,800.00 Cr				
	RMC GST 18%			**19,322.04**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	Being the amount credit to Summit sales LLP invoice no :107 po no:2023615028 date:27Jun23 scan id no :152768.				
15-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10458/21-22		**48,400.00**
	New Ref 111 48,400.00 Cr				
	RMC GST 18%			**41,016.91**	
	Input CGST			**3,691.52**	
	Input SGST			**3,691.52**	
	OIE-Rounded Off			**0.05**	
	Being the amount credit to Summit sales LLP invoice no :111 po no:20230605042 date:27Jun23 scan id no :152766.				
15-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10459/21-22		**58,800.00**
	New Ref 109 58,800.00 Cr				
	RMC GST 18%			**49,830.48**	
	Input CGST			**4,484.74**	
	Input SGST			**4,484.74**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to Summit sales LLP invoice no :109 po no:20230605043 date:27Jun23 scan id no :152756.				
15-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10460/21-22		**83,600.00**
	New Ref 104 83,600.00 Cr				
	RMC GST 18%			**70,847.39**	
	Input CGST			**6,376.27**	
	Input SGST			**6,376.27**	
	OIE-Rounded Off			**0.07**	
	Being the amount credit to Summit sales LLP invoice no :104 po no:20230616037 date:27Jun23 scan id no :152767.				
15-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10461/21-22		**66,000.00**
	New Ref 122 66,000.00 Cr				
	RMC GST 18%			**55,932.15**	
	Input CGST			**5,033.89**	
	Input SGST			**5,033.89**	
	OIE-Rounded Off			**0.07**	
	Being the amount credit to Summit sales LLP invoice no :122 po no:20230628061 date:4 july 23 scan id no :152770.				
	Carried Over				**2,94,79,308.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,94,79,308.92**
15-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10462/21-22		**22,800.00**
	New Ref 108 — 22,800.00 Cr				
	RMC GST 18%			**19,322.04**	
	Input CGST			**1,738.98**	
	Input SGST			**1,738.98**	
	Being the amount credit to Summit sales LLP invoice no :108 po no:20230527008 date: 27 jun 23 scan id no :152758.				
15-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10463/21-22		**45,600.00**
	New Ref 110 — 45,600.00 Cr				
	RMC GST 18%			**38,644.08**	
	Input CGST			**3,477.97**	
	Input SGST			**3,477.97**	
	OIE-Rounded Off			**(-)0.02**	
	Being the amount credit to Summit sales LLP invoice no :110 po no:20230527009 date: 27 jun 23 scan id no :152769.				
15-Jul-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10464/21-22		**81,415.00**
	New Ref 65 — 81,415.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**68,530.00**	
	Input CGST			**6,167.70**	
	Input SGST			**6,167.70**	
	OIE-Rounded Off			**(-)0.40**	
	OIEUD-Transportaion Charges			**550.00**	
	Being the amount credit to Summit sales LLP invoice no :65 po no:20230614049 date: 14 jun 23 scan id no :152151				
17-Jul-23	**SUP- M Sudharshan**	**Purchase**	PUR/10465/21-22		**14,349.00**
	Windows GST 18%			**12,160.00**	
	Input CGST			**1,094.40**	
	Input SGST			**1,094.40**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to M.Sudarshan t/w UPVC Sliding with mesh windows material against bill no:236 dt:4.7.23 vide po no:20230621085 dt:21.6.23 scan id :152165.				
17-Jul-23	**SUP- M Sudharshan**	**Purchase**	PUR/10466/21-22		**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 amt credit to M.Sudarshan t/w UPVC Windows material against bill no:232 dt:28.6. 23 vide po no:20230619046 dt:19.6.23 scan id :152157.				
	Carried Over				**2,97,42,737.92**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**2,97,42,737.92**
17-Jul-23	**SUP- M Sudharshan**	**Purchase**	PUR/10467/21-22		**89,777.00**
	Windows GST 18%			**76,082.50**	
	Input CGST			**6,847.43**	
	Input SGST			**6,847.43**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to M.Sudarshan t/w UPVC Windows material against bill no:235 dt:4.7.23 vide po no:20230621003 dt:21.6.23 scan id :152160.				
17-Jul-23	**SUP-R6 Infra**	**Purchase**	PUR/10468/21-22		**13,216.00**
	New Ref 157	13,216.00 Cr			
	Sundry Purchases GST 18%			**11,200.00**	
	Input CGST			**1,008.00**	
	Input SGST			**1,008.00**	
	Being amt credit to R6 Infra t/w soild block material against bill no:157 dt:5.7.23 vide po no:20230628064 dt:28.6.23 scan id :152771.				
17-Jul-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10469/21-22		**81,416.00**
	New Ref 64	81,416.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**68,530.00**	
	OE-Transporation Charges -Exempt			**550.60**	
	Input CGST			**6,167.70**	
	Input SGST			**6,167.70**	
	Being amt credit to Kaveri Timber Depot t/w Threshold material against bill no:64 dt:20.6.23 vide po no:20230614048 dt:14.6.23 scan id :152155.				
17-Jul-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10470/21-22		**81,416.00**
	New Ref 63	81,416.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**68,530.00**	
	OE-Transporation Charges -Exempt			**550.60**	
	Input CGST			**6,167.70**	
	Input SGST			**6,167.70**	
	Being amt credit to Kaveri Timber Depot t/w Threshold material against bill no:63 dt:20.6.23 vide po no:20230614047 dt:14.6.23 scan id :152159.				
17-Jul-23	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/10471/21-22		**1,39,665.00**
	Sundry Purchases GST 18%			**1,18,360.00**	
	Input CGST			**10,652.40**	
	Input SGST			**10,652.40**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to Veldi Karunakar Reddy t/w wall cladding material against bill no:211 dt:6.6.23 vide po no:20230524031 dt:24.5.23 scan id :149868.				
	Carried Over				**3,01,48,227.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,48,227.92
17-Jul-23	**SUP- M Sudharshan**	Purchase	PUR/10472/21-22		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 amt credit to M.Sudarshan t/w UPVC Windows material against bill no:234 dt:28.6.23 vide po no:20230621002 dt:21.6.23 scan id :152154.				
17-Jul-23	**SP-Summit Sales LLP**	Purchase	PUR/10473/21-22		1,52,191.00
	New Ref 31313 1,52,191.00 Cr				
	Cement GST 28%			1,18,991.60	
	Input CGST			16,658.82	
	Input SGST			16,658.82	
	TDS-0.1% Purchase of Goods			(-)118.00	
	OIE-Rounded Off			(-)0.24	
	Being amt credit to summit sales llp t/w ppc bags material against bill no:31313 dt:29.6.23 vide po no:20230628002 dt:28.6.23 scan id :152531.				
17-Jul-23	**SP-Veldi Karunakar Reddy**	Purchase	PUR/10474/21-22		1,28,492.00
	Sundry Purchases GST 18%			1,08,891.00	
	Input CGST			9,800.30	
	Input SGST			9,800.30	
	OIE-Rounded Off			0.40	
	Being amt credit to Veldi Karunakar Reddy t/w wall caldding material against bill no:212 dt:6.6.23 vide po no:20230524032 dt:24.5.23 scan id :149871.				
17-Jul-23	**SUP- M Sudharshan**	Purchase	PUR/10475/21-22		1,08,705.00
	Windows GST 18%			92,123.00	
	Input CGST			8,291.07	
	Input SGST			8,291.07	
	OIE-Rounded Off			(-)0.14	
	Being amt credit to M.Sudarashan t/w sliding with mesh openable fixing material against bill no:233 dt:28.6.23 vide po no:20230619045 dt:19.6.2023 scan id :152171.				
18-Jul-23	**Sup - Leela Steel Railing & Furniture**	Purchase	PUR/10476/21-22		22,715.00
	Steel GST 18%			19,250.00	
	Input CGST			1,732.50	
	Input SGST			1,732.50	
	Being amt credit to M/S Leela Steel Railing & Furniture t/w Steel -stainless steel railing material against invoice no:140 dt:28.6.23 vide po no:97645 dt:28.02.2023 Scan id :153155. Villa no: 153 Serial no: 19879.				
	Carried Over				3,06,66,439.92

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,06,66,439.92**
19-Jul-23	**CONT-Baijnath**	**Purchase**	PUR/10477/21-22		**1,03,991.00**
	New Ref 048 — 1,03,991.00 Cr				
	Paints GST 18%			**88,128.00**	
	Input CGST			**7,931.52**	
	Input SGST			**7,931.52**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to Baijnath towards painting work stage -3 of villa 141, 144 , stage -1 of villa 169 type C 2 Delux invoice no : 048 Sl no :1303 date no : 07-7 -23 id no : 78432 to 78434 .				
19-Jul-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10478/21-22		**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 amt credit to Bohini Basappa towards painting work stage -3 of villa 153 Delux invoice no : 355 Sl no :1304 date no : 10 -7 -23 id no : 78435.				
19-Jul-23	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/10479/21-22		**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 amt credit to Vasanthi Constructions & Developers towards Bricks work of villa 147 Delux invoice no : 2023240136 Sl no :1305 date no : 11-7 -23 id no : 78479 , from date : 05/6/23 to date 09/7/23.				
19-Jul-23	**CONT- Tirupathi Singh**	**Purchase**	PUR/10480/21-22		**38,500.00**
	LSUD-Labour Charges			**15,400.00**	
	LSUD-Allowance for Equipment			**7,700.00**	
	LSUD-Allowance for Consumables			**15,400.00**	
	Being amt credit to Thirupati Singh towards Carpentry work of villa 147, 180 ,181,182, 197,to 205 Sl no :1306 date no : 13-7 -23 id no : 78477 to 78491 , from date : 10/1/23 to date 10/7/23.				
20-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10481/21-22		**26,400.00**
	New Ref 93 — 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 amt credit to Cemex Infra t/w pump ready mix concrete material against bill no:93 dt:20.6.23 vide po no:20230428001 dt:28.4.23 scan id :150643.				
	Carried Over				**3,13,45,656.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,13,45,656.92**
20-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10482/21-22		**48,400.00**
	New Ref 121 — 48,400.00 Cr				
	RMC GST 18%			**41,016.91**	
	Input CGST			**3,691.52**	
	Input SGST			**3,691.52**	
	OIE-Rounded Off			**0.05**	
	Being amt credit to cemex infra t/w pump ready mix material against bill no:121 dt:4.7. 23 vide po no:20230526015 dt:26.5.23 scan id:152777.				
20-Jul-23	**SUP-Cemex Infra**	**Purchase**	PUR/10483/21-22		**44,000.00**
	New Ref 105 — 44,000.00 Cr				
	RMC GST 18%			**37,288.10**	
	Input CGST			**3,355.93**	
	Input SGST			**3,355.93**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to cemex infra t/w pump ready mix concrete material against bill no:105 dt:27.6.23 vide po no:20230526015 dt:26.5.23 scan id :152777.				
20-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10484/21-22		**61,261.00**
	New Ref 31521 — 61,261.00 Cr				
	Electrical GST 18%			**51,916.00**	
	Input CGST			**4,672.44**	
	Input SGST			**4,672.44**	
	TDS-0.1% Purchase of Goods			**(-)0.12**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to Summit sales llp towards electric matrialss bundles invoice no :31521 invoice date no : 14-7-23 scan id no : 153371 po no:20230624010.				
20-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10485/21-22		**51,862.00**
	New Ref 31528 — 51,862.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**43,988.00**	
	Input CGST			**3,958.92**	
	Input SGST			**3,958.92**	
	TDS-0.1% Purchase of Goods			**(-)43.90**	
	OIE-Rounded Off			**0.06**	
	Being amt credit to Summit sales llp towards door frames pannels invoice no :31528 invoice date no : 14-7-23 scan id no : 153369 po no:20230619047.				
	Carried Over				**3,15,51,179.92**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,15,51,179.92**
20-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10486/21-22		**68,312.00**
	New Ref 31525 68,312.00 Cr				
	Plumbing GST 18%			**57,891.82**	
	Input CGST			**5,210.26**	
	Input SGST			**5,210.26**	
	TDS-0.1% Purchase of Goods			**(-)0.34**	
	Being amt credit to Summit sales llp towards sanitary invoice no :31525 invoice date no : 14-7-23 scan id no : 153376 po no:20230713054				
20-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10487/21-22		**39,041.00**
	New Ref 31522 39,041.00 Cr				
	Plumbing GST 18%			**33,114.00**	
	Input CGST			**2,980.26**	
	Input SGST			**2,980.26**	
	TDS-0.1% Purchase of Goods			**(-)33.10**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to Summit sales llp towards sanitary ‘ invoice no :31522 invoice date no : 14-7-23 scan id no : 153377 po no:20230713055				
20-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10488/21-22		**1,982.00**
	New Ref 31516 1,982.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	TDS-0.1% Purchase of Goods			**(-)0.40**	
	Being amt credit to Summit sales llp towards sanitary invoice no :31516 invoice date no : 14-7-23 scan id no : 153370 po no:20230619048				
20-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10489/21-22		**34,097.00**
	New Ref 153363 34,097.00 Cr				
	Plumbing GST 18%			**28,920.00**	
	Input CGST			**2,602.80**	
	Input SGST			**2,602.80**	
	TDS-0.1% Purchase of Goods			**(-)28.90**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Summit sales llp towards sanitary invoice no :31515 invoice date no : 14-7-23 scan id no : 153363 po no:20230626060.				
	Carried Over				**3,16,94,611.92**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**3,16,94,611.92**
20-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10490/21-22		**25,392.00**
	New Ref 31524	25,393.00 Cr				
	On Account	(-)1.00 Dr				
	Electrical GST 18%				**21,519.06**	
	Input CGST				**1,936.72**	
	Input SGST				**1,936.72**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	OIE-Rounded Off				**0.50**	
	Being amt credit to Summit sales llp towards electrical invoice no :31524 invoice date no : 14-7-23 scan id no : 153364 po no:20230713014.					
20-Jul-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10491/21-22		**8,020.71**
	New Ref 31517	8,020.71 Cr				
	Plumbing GST 18%				**6,803.00**	
	Input CGST				**612.27**	
	Input SGST				**612.27**	
	TDS-0.1% Purchase of Goods				**(-)6.83**	
	Being amt credit to Summit sales llp towards sanitary invoice no :31517 invoice date no : 14-7-23 scan id no : 153366 po no:20230704060					
20-Jul-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10492/21-22		**1,225.00**
	New Ref PS/23-24/310	1,225.00 Cr				
	Plumbing GST 18%				**1,038.00**	
	Input CGST				**93.42**	
	Input SGST				**93.42**	
	OIE-Rounded Off				**0.16**	
	Being amt credit to Praful sanitary t/w saddle material against bill no:PS/23-24/310 dt:5.7.23 vide po no:20230627037 dt:27.6. 23 scan id :153380.					
20-Jul-23	**SUP-Kaveri Timber Depot**		**Purchase**	PUR/10493/21-22		**21,568.00**
	New Ref 74	21,568.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**17,600.00**	
	OE-Transporation Charges -Exempt				**800.00**	
	Input CGST				**1,584.00**	
	Input SGST				**1,584.00**	
	Being amt credit to Kaveri Timber Depot t/w door frame with threshold material against bill no:74 dt:5.7.23 vide po no:20230704004 dt:4.7.23 scan id :15338.					
	Carried Over					**3,17,50,817.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,17,50,817.63**
20-Jul-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10495/21-22		**4,928.00**
	New Ref PS/23-24/309 4,928.00 Cr				
	Plumbing GST 18%			**4,176.00**	
	Input CGST			**375.84**	
	Input SGST			**375.84**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to Praful Sanitary t/w hdpe pipe material against bill no:PS/23-24/309 dt:5.7.23 vide po no:20230628065 dt:28.6. 23 scan id :153387.				
20-Jul-23	**SUP-Patel & Co.**	**Purchase**	PUR/10496/21-22		**9,827.00**
	New Ref 47 9,827.00 Cr				
	Plumbing GST 18%			**8,327.94**	
	Input CGST			**749.51**	
	Input SGST			**749.51**	
	OIE-Rounded Off			**0.04**	
	Being amt credit to Patel & co t/w clair thin rim compact material against bill no:47 dt:4. 4.23 vide po no:20230328055 dt:28.3.23 scan id :153372.				
20-Jul-23	**SUP-Patel & Co.**	**Purchase**	PUR/10497/21-22		**2,748.00**
	New Ref 282 2,748.00 Cr				
	Plumbing GST 18%			**2,328.81**	
	Input CGST			**209.59**	
	Input SGST			**209.59**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to Patel & co t/w cilo white material against bill no:282 dt:20.4.23 vide po no:20230328055 dt:28.3.23 scan id :153372.				
21-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10494/21-22		**49,433.00**
	New Ref 31518 49,433.00 Cr				
	Plumbing GST 18%			**41,928.00**	
	Input CGST			**3,773.52**	
	Input SGST			**3,773.52**	
	TDS-0.1% Purchase of Goods			**(-)41.90**	
	OIE-Rounded Off			**(-)0.14**	
	Being amt credit to Summit sales llp t/w sanitary flush tank against invoice no 31518 po no:20230711055 dt: 14 JULY 23 scan id :153367.				
	Carried Over				**3,18,17,753.63**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,17,753.63**
21-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10498/21-22		**19,953.00**
	New Ref 31519 19,953.00 Cr				
	Electrical GST 18%			**16,924.00**	
	Input CGST			**1,523.16**	
	Input SGST			**1,523.16**	
	TDS-0.1% Purchase of Goods			**(-)16.90**	
	OIE-Rounded Off			**(-)0.42**	
	Being amt credit to Summit sales llp t/w Electrical junction box pvc material against invoice no : 31519 vide po no:20230630010 dt:14.7.23 scan id :153365.				
21-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10499/21-22		**2,089.00**
	New Ref 31520 2,089.00 Cr				
	Electrical GST 18%			**1,772.00**	
	Input CGST			**159.48**	
	Input SGST			**159.48**	
	TDS-0.1% Purchase of Goods			**(-)1.77**	
	OIE-Rounded Off			**(-)0.19**	
	Being amt credit to Summit sales llp t/w Electrical ACCL Automatic-2 pole L& T material against invoice no : 31520 vide po no:20230713025 dt:14.7.23 scan id :153368.				
21-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10500/21-22		**11,071.00**
	New Ref 31451 11,071.00 Cr				
	Electrical GST 18%			**9,390.00**	
	Input CGST			**845.10**	
	Input SGST			**845.10**	
	TDS-0.1% Purchase of Goods			**(-)9.39**	
	OIE-Rounded Off			**0.19**	
	Being amt credit to Summit sales llp t/w Electrical Junction box PVR, METAL BOX material against invoice no : 31541 vide po no:20230626055 dt:11.7.23 scan id :152718.				
21-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10501/21-22		**9,013.00**
	New Ref 31452 9,013.00 Cr				
	Plumbing GST 18%			**7,644.80**	
	Input CGST			**688.03**	
	Input SGST			**688.03**	
	TDS-0.1% Purchase of Goods			**(-)7.64**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to Summit sales llp t/w Plumbing CPVC clamp , coupling material against invoice no : 31452 vide po no:20230626058 dt:11.7.23 scan id :152736.				
	Carried Over				**3,18,59,879.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,59,879.63**
21-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10502/21-22		**10,102.00**
	New Ref 31261 — 10,102.00 Cr				
	Chemicals GST 18%			**8,568.00**	
	Input CGST			**771.12**	
	Input SGST			**771.12**	
	TDS-0.1% Purchase of Goods			**(-)8.56**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to Summit sales llp t/w chemical- Raldite material against invoice no : 31261 vide po no:20230613025 dt:27.6.23 scan id :150683.				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10503/21-22		**5,895.00**
	New Ref 31545 — 5,895.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**5,000.00**	
	Input CGST			**450.00**	
	Input SGST			**450.00**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	Being amt credit to Summit sales llp t/w Hardware hold , bombay nails material against invoice no : 31545 vide po no:20230714045 dt: 18.7.23 scan id :153759.				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10504/21-22		**15,630.00**
	New Ref 31572 — 15,630.00 Cr				
	Plumbing GST 18%			**13,257.30**	
	Input CGST			**1,193.16**	
	Input SGST			**1,193.16**	
	TDS-0.1% Purchase of Goods			**(-)13.25**	
	OIE-Rounded Off			**(-)0.37**	
	Being amt credit to Summit sales llp t/w plumbing clamps door tee material against invoice no : 31572 vide po no:20230714044 dt: 19.7.23 scan id :153711.				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10505/21-22		**2,308.00**
	New Ref 31526 — 2,308.00 Cr				
	Sundry Purchases GST 18%			**1,957.20**	
	Input CGST			**176.15**	
	Input SGST			**176.15**	
	TDS-0.1% Purchase of Goods			**(-)1.95**	
	OIE-Rounded Off			**0.45**	
	Being amt credit to Summit sales llp t/w computer & Peripherals Hard disk against invoice no : 31526 vide po no:20230712013 dt: 14.7.23 scan id :153790.				
	Carried Over				**3,18,93,814.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,18,93,814.63**
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10506/21-22		**16,411.00**
	New Ref 31540 16,411.00 Cr				
	Plumbing GST 18%			**13,919.51**	
	Input CGST			**1,252.76**	
	Input SGST			**1,252.76**	
	TDS-0.1% Purchase of Goods			**(-)13.91**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to Summit sales llp t/w computer & Peripherals Hard disk against invoice no : 31540 vide po no:20230626053 dt: 17.7.23 scan id :153717.				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10507/21-22		**16,411.00**
	Agst Ref 31540 16,411.00 Cr				
	Plumbing GST 18%			**13,919.51**	
	Input CGST			**1,252.76**	
	Input SGST			**1,252.76**	
	TDS-0.1% Purchase of Goods			**(-)13.91**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to Summit sales llp t/w computer & Peripherals Hard disk against invoice no : 31540 vide po no:20230626053 dt: 17.7.23 scan id :153717.				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10508/21-22		**15,302.00**
	New Ref 31573 15,302.00 Cr				
	Plumbing GST 18%			**12,978.70**	
	Input CGST			**1,168.08**	
	Input SGST			**1,168.08**	
	TDS-0.1% Purchase of Goods			**(-)12.97**	
	OIE-Rounded Off			**0.11**	
	Being amt credit to Summit sales llp t/w Plumbing work against invoice no : 31573 vide po no:20230714039 dt: 19.7.23 scan id :153709				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10509/21-22		**21,668.00**
	New Ref 31523 21,668.00 Cr				
	Electrical GST 18%			**18,378.10**	
	Input CGST			**1,654.03**	
	Input SGST			**1,654.03**	
	TDS-0.1% Purchase of Goods			**(-)18.37**	
	OIE-Rounded Off			**0.21**	
	Being amt credit to Summit sales llp t/w Electrical junction box ,sockets work against invoice no : 31523 vide po no:20230616036 dt: 14.7.23 scan id :153781.				
	Carried Over				**3,19,63,606.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,19,63,606.63**
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10510/21-22		**12,886.00**
	New Ref 31541 12,886.00 Cr				
	Plumbing GST 18%			**10,929.30**	
	Input CGST			**983.64**	
	Input SGST			**983.64**	
	TDS-0.1% Purchase of Goods			**(-)10.92**	
	OIE-Rounded Off			**0.34**	
	Being amt credit to Summit sales llp t/w Plumbing work against invoice no : 31541 vide po no:20230626051 dt: 14.7.23 scan id :153706.				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10511/21-22		**15,598.00**
	New Ref 31542 15,598.00 Cr				
	Electrical GST 18%			**13,230.00**	
	Input CGST			**1,190.70**	
	Input SGST			**1,190.70**	
	TDS-0.1% Purchase of Goods			**(-)13.23**	
	OIE-Rounded Off			**(-)0.17**	
	Being amt credit to Summit sales llp t/w Electrical module plate work against invoice no : 31542 vide po no:20230713057 dt: 17.7.23 scan id :153698.				
24-Jul-23	**SUP- M Sudharshan**	**Purchase**	PUR/10512/21-22		**1,01,718.00**
	Windows GST 18%			**86,202.00**	
	Input CGST			**7,758.18**	
	Input SGST			**7,758.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to M.Sudarshan t/w openable fixed sliding with mesh material against bill no:240 dt:13.7.23 vide po no:20230711040 dt:11.7.23 scan id :153639.				
24-Jul-23	**SUP- Legend Elevations**	**Purchase**	PUR/10513/21-22		**9,058.00**
	Steel Matt- 2%			**8,880.00**	
	Input CGST			**88.80**	
	Input SGST			**88.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Legend Elevations t/w number plates material against bill no:324 dt:14.7.23 vide po no:20230626031 dt:26.6.23 scan id :153653.				
	Carried Over				**3,21,02,866.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,21,02,866.63**
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10514/21-22		**14,805.00**
	New Ref 31539 14,805.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**12,557.60**	
	Input CGST			**1,130.18**	
	Input SGST			**1,130.18**	
	TDS-0.1% Purchase of Goods			**(-)12.55**	
	OIE-Rounded Off			**(-)0.41**	
	Being amt credit to Summit sales LLP t/w door internal beading salwood sliding material dt:17.7.23 invoice no : 31539 vide po no:20230714037 dt:17 scan id :153704.				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10515/21-22		**8,053.00**
	New Ref 31538 8,053.00 Cr				
	Chemicals GST 18%			**6,830.00**	
	Input CGST			**614.70**	
	Input SGST			**614.70**	
	TDS-0.1% Purchase of Goods			**(-)6.83**	
	OIE-Rounded Off			**0.43**	
	Being amt credit to Summit sales LLP t/w chemicals tiles dt:17.7.23 invoice no : 31538 vide po no:20230630012 scan id :153696.				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10516/21-22		**96,348.00**
	New Ref 31544 96,348.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**81,720.00**	
	Input CGST			**7,354.80**	
	Input SGST			**7,354.80**	
	TDS-0.1% Purchase of Goods			**(-)81.70**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Summit sales LLP t/w Hardware SS hingers and magnetics dt:17.7.23 invoice no : 31544 vide po no:20230714038 scan id :153700.				
24-Jul-23	**SUP- M Sudharshan**	**Purchase**	PUR/10517/21-22		**1,01,718.00**
	Windows GST 18%			**86,202.00**	
	Input CGST			**7,758.18**	
	Input SGST			**7,758.18**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to M.Sudarashan t/w fixid openable sliding with mesh material against bill no:241 dt:13.7.23 vide po no:20230711041 dt:11.7.23 scan id :153631.				
	Carried Over				**3,23,23,790.63**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,23,23,790.63**
24-Jul-23	**SUP-SVR Telecom Services**	**Purchase**	PUR/10518/21-22		**66,500.00**
	New Ref SI-4514 66,500.00 Cr				
	Electrical GST 18%			**56,356.00**	
	Input CGST			**5,072.04**	
	Input SGST			**5,072.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to SVR Telecom services t /w cameras material against bill no:SI-4514 dt:12.7.23 vide po no:20230621081 dt:21.6. 23 scan id :153652.a				
24-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10519/21-22		**4,722.00**
	New Ref 31537 4,722.00 Cr				
	Plumbing GST 18%			**4,005.00**	
	Input CGST			**360.45**	
	Input SGST			**360.45**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to Summit sales llp t/w Plumbing work against invoice no : 31537 vide po no:20230714049 dt: 17.7.23 scan id :153702.				
24-Jul-23	**SUP- M Sudharshan**	**Purchase**	PUR/10520/21-22		**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 amt credit to M.Sudarshan t/w fixed openable sliding with mesh material against bill no:239 dt:13.7.23 vide po no:20230704062 dt:4.7.23 scan id :153648.				
24-Jul-23	**SUP- M Sudharshan**	**Purchase**	PUR/10521/21-22		**94,686.00**
	Windows GST 18%			**80,242.50**	
	Input CGST			**7,221.83**	
	Input SGST			**7,221.83**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to M.Sudarshan t/w Fixied openable sliding with mesh material against bill no:237 dt:13.7.23 vide po no:20230704061 dt:4.7.23 scan id :153641.				
24-Jul-23	**SUP- M Sudharshan**	**Purchase**	PUR/10522/21-22		**89,966.00**
	Windows GST 18%			**76,242.50**	
	Input CGST			**6,861.83**	
	Input SGST			**6,861.83**	
	OIE-Rounded Off			**(-)0.16**	
	Being amt credit to M.Sudarshan t/w fixed openable sliding with mesh material against bill no:238 dt:13.7.23 vide po no:20230704064 dt:4.7.23 scan id :153629.				
	Carried Over				**3,26,78,929.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,26,78,929.63**
26-Jul-23	SUP-The Woodenstreet Furnitures Pvt Ltd	**Purchase**	PUR/11222/23-24		**1,75,341.00**
	New Ref 2336003836 1,75,341.00 Cr				
	Sundry Purchases GST 18%			**1,48,594.47**	
	Input SGST			**13,373.50**	
	Input CGST			**13,373.50**	
	OIE-Rounded Off			**(-)0.47**	
	Being the amount purchasefor funitures twds vide inv no. 2336003836 po no.				
27-Jul-23	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10523/21-22		**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 amt credit to Summit Sales LLP Logistics towards MEP Service Charges invoice no :SSLOG23-24/10433 date : 26 july 23				
28-Jul-23	SUP- Balaji Hardware Electrical and Sanitary	**Purchase**	PUR/10524/21-22		**1,080.00**
	Doors, Door Franes & Hardware GST 18%			**915.00**	
	Input CGST			**82.35**	
	Input SGST			**82.35**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to Balaji Hard ware Electrical & Sanitary towrds srew box and invoice no :023 date no 26-07-23 gstin : 36ADBFS3288A2Z7.				
28-Jul-23	SUP-Mahalaxmi Enterprises	**Purchase**	PUR/10538/21-22		**1,534.00**
	New Ref 1599 1,534.00 Cr				
	Plumbing GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	Being amt credit to Mahalaxmi Enterprises towards Plumbing material inovice date no 1599 date no: 27-7-23 inward no :4148				
28-Jul-23	SUP-Mahalaxmi Enterprises	**Purchase**	PUR/10539/21-22		**944.00**
	New Ref 1598 944.00 Cr				
	Plumbing GST 18%			**800.00**	
	Input CGST			**72.00**	
	Input SGST			**72.00**	
	Being amt credit to Mahalaxmi Enterprises towards Plumbing material inovice date no 1598 date no: 27-7-23 inward no :4149				
	Carried Over				**3,28,74,573.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,28,74,573.63**
28-Jul-23	**SUP- Shiv Shakthi Enterprises**	**Purchase**	PUR/10540/21-22		**2,305.00**
	New Ref 291 — 2,305.00 Cr				
	Plumbing GST 18%			**1,953.29**	
	Input CGST			**175.80**	
	Input SGST			**175.80**	
	OIE-Rounded Off			**0.11**	
	Being amt credit to SHIV SHAKTHI ENTERPRISE towards Plumbing material i-novice date no: 291 date no: 26-7-23 inward no :4130				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10525/21-22		**2,748.00**
	New Ref 31670 — 2,748.00 Cr				
	Steel GST 18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	TDS-0.1% Purchase of Goods			**(-)2.33**	
	OIE-Rounded Off			**(-)0.25**	
	Being amt credit to Summit Sales LLP towards steels ms grill invoice no :31670 invoice date no :24 july 23 scan id :154550 po no : 20230502052.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10526/21-22		**33,635.00**
	New Ref 31668 — 33,635.00 Cr				
	Steel GST 18%			**28,528.00**	
	Input CGST			**2,567.52**	
	Input SGST			**2,567.52**	
	TDS-0.1% Purchase of Goods			**(-)28.50**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to Summit Sales LLP towards steels ms grill invoice no :31668 invoice date no :24 july 23 scan id :154552 po no : 20230502059.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10527/21-22		**31,885.00**
	New Ref 31666 — 31,885.00 Cr				
	Steel GST 18%			**27,044.00**	
	Input CGST			**2,433.96**	
	Input SGST			**2,433.96**	
	TDS-0.1% Purchase of Goods			**(-)27.04**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to Summit Sales LLP towards steels ms grill invoice no :31666 invoice date no :24 july 23 scan id :154557 po no : 20230502039.				
	Carried Over				**3,29,45,146.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,29,45,146.63**
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10528/21-22		**1,038.00**
	New Ref 31625	1,038.00 Cr			
	Chemicals GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input SGST			**79.20**	
	TDS-0.1% Purchase of Goods			**(-)0.80**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to Summit Sales LLP towards chemical tile ground cement bases silk invoice no :31625 invoice date no :21 july 23 scan id :154541 po no : 20230719039.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10529/21-22		**2,358.00**
	New Ref 31626	2,358.00 Cr			
	Sundry Purchases GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amt credit to Summit Sales LLP towards General items sponges 12 packs invoice no :31626 invoice date no :21 july 23 scan id :154543 po no : 20230710030.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10530/21-22		**3,664.00**
	New Ref 31665	3,664.00 Cr			
	Steel GST 18%			**3,108.00**	
	Input CGST			**279.72**	
	Input SGST			**279.72**	
	TDS-0.1% Purchase of Goods			**(-)3.10**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to Summit Sales LLP towardsSTEEL -MS--GRILL invoice no :31665 invoice date no :21 july 23 scan id :154544 po no : 2023050248.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10531/21-22		**31,885.00**
	New Ref 31667	31,885.00 Cr			
	Steel GST 18%			**27,044.00**	
	Input CGST			**2,433.96**	
	Input SGST			**2,433.96**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to Summit Sales LLP towardsSTEEL -MS--GRILL invoice no :31667 invoice date no :24 july 23 scan id :154555 po no : 20230502041.				
	Carried Over				**3,29,84,091.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,29,84,091.63**
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10532/21-22		**2,748.00**
	New Ref 31669 2,748.00 Cr				
	Steel GST 18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	TDS-0.1% Purchase of Goods			**(-)2.33**	
	OIE-Rounded Off			**(-)0.25**	
	Being amt credit to Summit Sales LLP towardsSTEEL -MS--GRILL invoice no :31669 invoice date no :24 july 23 scan id :154549 po no : 20230502046.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10533/21-22		**2,748.00**
	New Ref 31663 2,748.00 Cr				
	Steel GST 18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	TDS-0.1% Purchase of Goods			**(-)2.33**	
	OIE-Rounded Off			**(-)0.25**	
	Being amt credit to Summit Sales LLP towardsSTEEL -MS--GRILL invoice no :31663 invoice date no :24 july 23 scan id :154547 po no : 20230502044.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10534/21-22		**2,748.00**
	New Ref 31664 2,748.00 Cr				
	Steel GST 18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	TDS-0.1% Purchase of Goods			**(-)2.33**	
	OIE-Rounded Off			**(-)0.25**	
	Being amt credit to Summit Sales LLP towardsSTEEL -MS--GRILL invoice no :31664 invoice date no :24 july 23 scan id :154546 po no : 20230502050.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10535/21-22		**25,378.00**
	New Ref 31450 25,378.00 Cr				
	Electrical GST 18%			**21,525.00**	
	Input CGST			**1,937.25**	
	Input SGST			**1,937.25**	
	TDS-0.1% Purchase of Goods			**(-)21.50**	
	Being amt credit to Summit Sales LLP towards ELECTRICAL -A1 service wire invoice no :31450 invoice date no :11 july 23 scan id :154336 po no : 20230609015.				
	Carried Over				**3,30,17,713.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,17,713.63**
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10536/21-22		**570.00**
	New Ref 31251 570.00 Cr				
	Plumbing GST 18%			**483.64**	
	Input CGST			**43.53**	
	Input SGST			**43.53**	
	TDS-0.1% Purchase of Goods			**(-)0.48**	
	OIE-Rounded Off			**(-)0.22**	
	Being amt credit to Summit Sales LLP towards Plumbing -CPVC COUPLER invoice no :31251 invoice date no :27 july 23 scan id :154338 po no : 20230620001.				
29-Jul-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10537/21-22		**4,716.00**
	New Ref 31624 4,716.00 Cr				
	Consumables 18%			**4,000.00**	
	Input CGST			**360.00**	
	Input SGST			**360.00**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being amt credit to Summit Sales LLP towards Consumable -coffee Powder invoi-ce no :31624 invoice date no :21 july 23 scan id :154539 po no : 20230719035.				
1-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10595/21-22		**19,980.00**
	PS-QC Charges-18%			**18,500.00**	
	Input SGST			**1,665.00**	
	Input CGST			**1,665.00**	
	TDS-10% Professional Charges			**(-)1,850.00**	
	Beingthe amount credit to ssllp logistic twds QC charges vide inv no. SSLOG23-24 /10413				
3-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10542/21-22		**8,640.00**
	PS-QC Charges-18%			**8,000.00**	
	Input SGST			**720.00**	
	Input CGST			**720.00**	
	TDS-10% Professional Charges			**(-)800.00**	
	Being the credit to summit sales logistic twds QC charges vide inv no. SSLOG23-24 /10516				
3-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10543/21-22		**39,207.00**
	New Ref PS/23-24/286 39,207.00 Cr				
	Plumbing GST 18%			**33,226.00**	
	Input CGST			**2,990.34**	
	Input SGST			**2,990.34**	
	OIE-Rounded Off			**0.32**	
	Being amt credit to Praful sanitary t/w chamber riser frame cover drain pipe material against bill no:PS/23-24/286 dt:29.6.23 vide po no:20230627038 dt:27.6.23 scan id :152188.				
	Carried Over				**3,30,90,826.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,30,90,826.63**
3-Aug-23	**Sup-Green Belt Services**	**Purchase**	PUR/10544/21-22		**15,471.00**
	Aggregate-COMP			**15,471.00**	
	Being amt credit to Green Belt serivces t/w carpet grass material against bill no:207 dt:29.6.23 vide po no:20230619023 dt:19.6.23 scan id :152150.				
3-Aug-23	**SUP-GP Buildcon Materials**	**Purchase**	PUR/10545/21-22		**2,053.00**
	New Ref GP/23-24/213	2,053.00 Cr			
	Tools GST 18%			**1,740.00**	
	Input CGST			**156.60**	
	Input SGST			**156.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to GP.Buildcon materials t/w drill bit material against bill no:GP/23-24/213 dt:18.7.23 vide po no:20230714046 dt:14.7.23 scan id :154807.				
3-Aug-23	**SUP - Santhosh Tarpaulin**	**Purchase**	PUR/10546/21-22		**1,120.00**
	Consumables-12%			**1,000.00**	
	Input CGST			**60.00**	
	Input SGST			**60.00**	
	Being amt credit to Santhosh Tarpaulin t/w Umbrella material against bill no:382 dt:20.7.23 vide po no:20230626047 dt:26.6.23 scan id :154808.				
3-Aug-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10547/21-22		**2,213.00**
	New Ref NEE/1685/23-24	2,213.00 Cr			
	Electrical GST 18%			**1,875.00**	
	Input CGST			**168.75**	
	Input SGST			**168.75**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to Navkar electrical enterprises t/w pvc bend material against bill no:NEE/1685/23-24 dt:24.7.23 vide po no:20230719043 dt:19.7.23 scan id :154558.				
3-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10548/21-22		**5,188.00**
	New Ref 31577	5,188.00 Cr			
	Consumables 18%			**4,103.00**	
	Consumables NIL			**350.00**	
	Input CGST			**369.27**	
	Input SGST			**369.27**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to summit sales llp t/w acid cocount floor cleaner material against bill no:31577 dt:19.7.23 vide po no:20230626046 dt:26.6.23 scan id :153723.				
	Carried Over				**3,31,16,871.63**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**3,31,16,871.63**
3-Aug-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10549/21-22		**52,419.00**
	New Ref 31721	52,419.00 Cr				
	Steel GST 18%				**44,460.00**	
	Input CGST				**4,001.40**	
	Input SGST				**4,001.40**	
	TDS-0.1% Purchase of Goods				**(-)44.00**	
	OIE-Rounded Off				**0.20**	
	Being amt credit to summit sales llp t/w ms railing material against bill no:31721 dt:25.7.23 vide po no:20230515059 dt:15.5.23 scan id :154871.					
3-Aug-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10550/21-22		**2,749.00**
	New Ref 31720	2,749.00 Cr				
	Steel GST 18%				**2,331.00**	
	Input CGST				**209.79**	
	Input SGST				**209.79**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	OIE-Rounded Off				**0.42**	
	Being amt credit to summit sales llp t/w Ms. Grill material against bill no:31720 dt:25.7.23 vide po no:20230502042 dt:2.5.23 scan id :154858.					
3-Aug-23	**SUP- Shah Enterprises**		**Purchase**	PUR/10551/21-22		**2,250.00**
	New Ref 9214	2,250.00 Cr				
	Sundry Purchases-COMP				**2,250.00**	
	Being amt credit to shah enterprises t/w falcon hedge shear material against bill no:9214 dt:20.6.23 vide po no:20230609014 dt:9.6.23 scan id :152158.					
3-Aug-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10552/21-22		**2,749.00**
	New Ref 31719	2,749.00 Cr				
	Steel GST 18%				**2,331.00**	
	Input CGST				**209.79**	
	Input SGST				**209.79**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	OIE-Rounded Off				**0.42**	
	Being amt credit to summit sales llp t/w MS. Grill material against bill no:31719 dt:25.7.23 vide po no:20230502040 dt:2.5.23 scan id :154854.					
	Carried Over					**3,31,77,038.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,31,77,038.63**
3-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10553/21-22		**2,749.00**
	New Ref 31705 — 2,749.00 Cr				
	Steel GST 18%			**2,331.00**	
	Input CGST			**209.79**	
	Input SGST			**209.79**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.42**	
	Being amt credit to summit sales llp t/w MS. Grill material against bill no:31705 dt:25.7.23 vide po no:20230502038 dt:2.5.23 scan id :154863.				
3-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10554/21-22		**31,885.00**
	New Ref 31702 — 31,885.00 Cr				
	Steel GST 18%			**27,044.00**	
	Input CGST			**2,433.96**	
	Input SGST			**2,433.96**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to Summit sales llp t/w Ms Grill material against bill no:31702 dt:25.7.23 vide po no:20230502045 dt:2.5.23 scan id :154867.				
3-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10555/21-22		**3,664.00**
	New Ref 31700 — 3,664.00 Cr				
	Steel GST 18%			**3,108.00**	
	Input CGST			**279.72**	
	Input SGST			**279.72**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amt credit to summit sales llp t/w Ms. Grill material against bill no:31700 dt:25.7.23 vide po no:20230502058 dt:2.5.23 scan id :154860.				
3-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10556/21-22		**31,885.00**
	New Ref 31701 — 31,885.00 Cr				
	Steel GST 18%			**27,044.00**	
	Input CGST			**2,433.96**	
	Input SGST			**2,433.96**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w Ms Grill material against bill no:31701 dt:25.7.23 vide po no:20230502047 dt:2.5.23 scan id :154877.				
	Carried Over				**3,32,47,221.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,32,47,221.63**
3-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10557/21-22		**31,885.00**
	New Ref 31704 31,885.00 Cr				
	Steel GST 18%			**27,044.00**	
	Input CGST			**2,433.96**	
	Input SGST			**2,433.96**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w Ms Grill material against bill no:31704 dt:25.7.23 vide po no:20230502051 dt:2.5.23 scan id :154809.				
3-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10558/21-22		**34,905.00**
	New Ref 31699 34,905.00 Cr				
	Steel GST 18%			**29,606.00**	
	Input CGST			**2,664.54**	
	Input SGST			**2,664.54**	
	TDS-0.1% Purchase of Goods			**(-)30.00**	
	OIE-Rounded Off			**(-)0.08**	
	Being amt credit to summit sales llp t/w Ms Grill material against bill no:31699 dt:25.7.23 vide po no:20230502053 dt:2.5.23 scan id :154806.				
4-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10559/21-22		**67,227.00**
	New Ref 31762 67,227.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**57,020.00**	
	Input CGST			**5,131.80**	
	Input SGST			**5,131.80**	
	TDS-0.1% Purchase of Goods			**(-)57.02**	
	OIE-Rounded Off			**0.42**	
	Being amt credit to Summit Sales LLP towards Hardware SS- Hinges invoice no :31762 invoice date no :27 july 23 scan id :155087 po no : 20230725018.				
4-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10560/21-22		**2,607.00**
	New Ref 31764 2,607.00 Cr				
	Paints GST 18%			**407.00**	
	Paints GST 28%			**1,329.00**	
	Paints GST 5%			**407.00**	
	Input CGST			**233.00**	
	Input SGST			**233.00**	
	TDS-0.1% Purchase of Goods			**(-)2.14**	
	OIE-Rounded Off			**0.14**	
	Being amt credit to Summit Sales LLP towards Paint -Black oxide invoice no :31764 invoice date no :27 july 23 scan id :155088 po no : 20230722031.				
	Carried Over				**3,33,83,845.63**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,33,83,845.63**
4-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10561/21-22		**2,075.00**
	New Ref 31733 2,075.00 Cr				
	Chemicals GST 18%			**1,760.00**	
	Input CGST			**158.40**	
	Input SGST			**158.40**	
	TDS-0.1% Purchase of Goods			**(-)1.76**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to Summit Sales LLP towards Chemical tile ground cement invoice no :31733 invoice date no :26 july 23 scan id :155104 po no : 20230722029.				
4-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10562/21-22		**1,486.00**
	New Ref 31732 1,486.00 Cr				
	Tools GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	TDS-0.1% Purchase of Goods			**(-)1.26**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to Summit Sales LLP towards Tools Plastic Gampa invoice no :31732 invoice date no :26 july 23 scan id :155108 po no : 20230719060.				
4-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10563/21-22		**8,244.00**
	New Ref 31730 8,244.00 Cr				
	Electrical GST 18%			**6,992.00**	
	Input CGST			**629.28**	
	Input SGST			**629.28**	
	TDS-0.1% Purchase of Goods			**(-)6.99**	
	OIE-Rounded Off			**0.43**	
	Being amt credit to Summit Sales LLP towards Electricals copper wire black color invoice no :31730 invoice date no :26 july 23 scan id :155112 po no : 20230624010.				
4-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10564/21-22		**23,226.00**
	Agst Ref 31730 23,226.00 Cr				
	Electrical GST 18%			**19,700.00**	
	Input CGST			**1,773.00**	
	Input SGST			**1,773.00**	
	TDS-0.1% Purchase of Goods			**(-)19.70**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Summit Sales LLP towards Electricals Wall Lights invoice no :31763 invoice date no :27 july 23 scan id :155034 po no : 20230722007.				
	Carried Over				**3,34,18,876.63**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,34,18,876.63**
5-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10565/21-22		**2,800.00**
	New Ref 317289	2,800.00 Cr			
	Electrical GST 18%			**2,375.00**	
	Input CGST			**213.75**	
	Input SGST			**213.75**	
	TDS-0.1% Purchase of Goods			**(-)2.37**	
	OIE-Rounded Off			**(-)0.13**	
	Being amt credit to Summit Sales LLP towards Electricals Conducting invoice no :31728 invoice date no :26 july 23 scan id :155107 po no : 20230719065.				
5-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10566/21-22		**24,066.00**
	New Ref 31731	24,066.00 Cr			
	Electrical GST 18%			**20,411.81**	
	Input CGST			**1,837.06**	
	Input SGST			**1,837.06**	
	TDS-0.1% Purchase of Goods			**(-)20.41**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to Summit Sales LLP towards Electricals Insulation , MCB , Socaket invoice no :31731 invoice date no :26 july 23 scan id :155105 po no : 20230713058.				
5-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10567/21-22		**71,513.00**
	New Ref 31729	71,513.00 Cr			
	Electrical GST 18%			**60,656.00**	
	Input CGST			**5,459.04**	
	Input SGST			**5,459.04**	
	TDS-0.1% Purchase of Goods			**(-)60.60**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to Summit Sales LLP towards Electricals Insulation tapes ,Copper wire invoice no :31729 invoice date no :26 july 23 scan id :155091 po no : 20230719036.				
5-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10568/21-22		**18,375.00**
	New Ref 31725	18,375.00 Cr			
	Plumbing GST 18%			**15,585.00**	
	Input CGST			**1,402.65**	
	Input SGST			**1,402.65**	
	TDS-0.1% Purchase of Goods			**(-)15.58**	
	OIE-Rounded Off			**0.28**	
	Being amt credit to Summit Sales LLP towards PLUMBER - Eco drain connecting couples invoice no :31725 invoice date no :26 july 23 scan id :155090 po no : 20230628022.				
	Carried Over				**3,35,35,630.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,35,35,630.63**
5-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10569/21-22		**2,387.00**
	New Ref 31726 — 2,387.00 Cr				
	Plumbing GST 18%			**2,025.00**	
	Input CGST			**182.25**	
	Input SGST			**182.25**	
	TDS-0.1% Purchase of Goods			**(-)2.02**	
	OIE-Rounded Off			**(-)0.48**	
	Being amt credit to Summit Sales LLP towards PLUMBER - ECO drain connecting couples invoice no :31726 invoice date no :26 july 23 scan id :155089 po no : 20230628021.				
5-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10570/21-22		**15,508.00**
	New Ref 31735 — 15,508.00 Cr				
	Plumbing GST 18%			**13,153.60**	
	Input CGST			**1,183.82**	
	Input SGST			**1,183.82**	
	TDS-0.1% Purchase of Goods			**(-)13.15**	
	OIE-Rounded Off			**(-)0.09**	
	Being amt credit to Summit Sales LLP towards PLUMBER - PVC Rigid -pipes invoice no :31735 invoice date no :26 july 23 scan id :155106 po no : 20230719047.				
5-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10571/21-22		**20,636.00**
	New Ref 31727 — 20,636.00 Cr				
	Plumbing GST 18%			**17,503.20**	
	Input CGST			**1,575.29**	
	Input SGST			**1,575.29**	
	TDS-0.1% Purchase of Goods			**(-)17.50**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to Summit Sales LLP towards PLUMBER - ECO Drain chamber left hand , Right hand 90 junction invoice no :31727 invoice date no :26 july 23 scan id :155111 po no : 20230711057.*				
5-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10572/21-22		**18,507.00**
	New Ref 31765 — 18,507.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**15,697.00**	
	Input CGST			**1,412.73**	
	Input SGST			**1,412.73**	
	TDS-0.1% Purchase of Goods			**(-)15.69**	
	OIE-Rounded Off			**0.23**	
	Being amt credit to Summit Sales LLP towards Door- Doors -internal beading salwood invoice no :31765 invoice date no :27 july 23 scan id :155032 po no : 20230725023.				
	Carried Over				**3,35,92,668.63**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**3,35,92,668.63**
8-Aug-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10575/21-22		**92,115.00**
	New Ref 31736	92,115.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**78,730.70**	
	Input CGST				**7,085.76**	
	Input SGST				**7,085.76**	
	TDS-0.1% Purchase of Goods				**(-)787.30**	
	OIE-Rounded Off				**0.08**	
	Being amt credit to Summit Sales LLp towards door - door -panel inovice no : 31736 po no : 20230725017 scan id no: 155405 date no : 26july 23.					
8-Aug-23	**SUP-Serene Constructions LLP**		**Purchase**	PUR/10579/21-22		**4,09,480.00**
	New Ref SAL/10013	4,09,480.00 Cr				
	Tiles, Granite, Etc. GST 18%				**3,53,000.00**	
	Input SGST				**31,770.00**	
	Input CGST				**31,770.00**	
	TDS-2% Contract				**(-)7,060.00**	
	Being the amount credit to serene constructions LLP twds villas No193 170sft@200/-and bathroom					
8-Aug-23	**SUP-Serene Constructions LLP**		**Purchase**	PUR/10580/21-22		**4,09,480.00**
	Agst 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 the amount credit to serene constructions LLP twds villas No194 170sft@200/-and bathroom					
8-Aug-23	**SUP-Serene Constructions LLP**		**Purchase**	PUR/10578/21-22		**4,09,480.00**
	New Ref SAL/10012	4,09,480.00 Cr				
	Tiles, Granite, Etc. GST 18%				**3,53,000.00**	
	Input SGST				**31,770.00**	
	Input CGST				**31,770.00**	
	TDS-2% Contract				**(-)7,060.00**	
	Being the amount credit to serene constructions LLP twds villas No192 170sft@200/-and bathroom					
9-Aug-23	**Sup-Green Belt Services**		**Purchase**	PUR/10577/21-22		**14,341.00**
	Aggregate-COMP				**14,341.00**	
	Being amt credit to Green Belt Services towards Gardening charges for the month of july 2023 Slno :218					
	Carried Over					**3,49,27,564.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,49,27,564.63**
9-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10581/21-22		**19,842.00**
	New Ref 31767 19,842.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**16,829.10**	
	Input CGST			**1,514.62**	
	Input SGST			**1,514.62**	
	TDS-0.1% Purchase of Goods			**(-)16.80**	
	OIE-Rounded Off			**0.46**	
	Being the amount credit to Summit sales llp towards Door - door panel po no no: 20230725016 invoice no : 31767 invoice date no: 28july23 scan id no : 155403.				
9-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10582/21-22		**19,842.00**
	New Ref 31768 19,842.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**16,829.10**	
	Input CGST			**1,514.62**	
	Input SGST			**1,514.62**	
	TDS-0.1% Purchase of Goods			**(-)16.80**	
	OIE-Rounded Off			**0.46**	
	Being the amount credit to Summit sales llp towards Door - door panel po no no: 20230725015 invoice no : 31768 invoice date no: 28july23 scan id no : 155401 , villa no :169.				
9-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10583/21-22		**31,885.00**
	New Ref 310703 31,885.00 Cr				
	Steel GST 18%			**27,044.00**	
	Input CGST			**2,433.96**	
	Input SGST			**2,433.96**	
	TDS-0.1% Purchase of Goods			**(-)27.04**	
	OIE-Rounded Off			**0.12**	
	Being the amount credit to Summit sales llp towards Steel- steel MS Grill po no no: 20230502049 invoice no : 31703 invoice date no: 25 july23 scan id no : 155396 , villa no :175.				
9-Aug-23	**SUP-SFS Hardware**	**Purchase**	PUR/10584/21-22		**974.00**
	New Ref 221 974.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**825.00**	
	Input CGST			**74.25**	
	Input SGST			**74.25**	
	OIE-Rounded Off			**0.50**	
	*Being the amount credit to SFS Hardware towards Anchor bolt pin types 6*50mm po no: 20230715025 invoice no : 221 invoice date no: 21 july23 scan id no : 15543 .*				
	Carried Over				**3,50,00,107.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,50,00,107.63**
9-Aug-23	**SUP-SFS Hardware**	**Purchase**	PUR/10585/21-22		**1,428.00**
	New Ref 234 — 1,428.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,210.00**	
	Input CGST			**108.90**	
	Input SGST			**108.90**	
	OIE-Rounded Off			**0.20**	
	*Being the amount credit to SFS Hardware towards SS Screws csk head 08*32mm po no: 20230713059 invoice no : 234 invoice date no: 24 july23 scan id no : 155393.*				
9-Aug-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10586/21-22		**1,09,743.00**
	New Ref GST-46-2023/2024 — 1,09,743.00 Cr				
	Windows GST 18%			**93,002.50**	
	Input CGST			**8,370.23**	
	Input SGST			**8,370.23**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to Rainbow UPVC Door and Windows towards windows -sliding for villa no 168 po no: 20230623070 invoice no : GST-46-2023/2024 invoice date no: 17 july23 scan id no : 155114.				
9-Aug-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10587/21-22		**1,00,610.00**
	New Ref GST-45-2023/2024 — 1,00,610.00 Cr				
	Windows GST 18%			**85,262.50**	
	Input CGST			**7,673.63**	
	Input SGST			**7,673.63**	
	OIE-Rounded Off			**0.24**	
	Being the amount credit to Rainbow UPVC Door and Windows towards windows -sliding for villa no 169 po no: 20230623071 invoice no : GST-45-2023/2024 invoice date no: 17 july23 scan id no : 155113.				
9-Aug-23	**SUP-Sri Sai Vishal Enterprises**	**Purchase**	PUR/10588/21-22		**36,000.00**
	Aggregate Exempt			**36,000.00**	
	Being the amount credit to Sri sai vishal enterprises towards bricks work purpose for villa no 201 to 206 po no: 20230630013 invoice no : 031 invoice date no: 15 july23 scan id no : 155430.				
9-Aug-23	**SUP- Vijetha Earthing System**	**Purchase**	PUR/10589/21-22		**11,564.00**
	New Ref 1275/23-24 — 11,564.00 Cr				
	Electrical GST 18%			**9,800.00**	
	Input CGST			**882.00**	
	Input SGST			**882.00**	
	Being the amount credit to Vijetha Earthing system towards Electrical- Ci Electrode work purpose for villa no 196 to 214 po no: 20230624012 invoice no : 1275/23-24 invoice date no: 24 july23 scan id no : 155432.				
	Carried Over				**3,52,59,452.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,52,59,452.63**
9-Aug-23	**SUP-S.R. Lights**	**Purchase**	PUR/10590/21-22		**10,620.00**
	New Ref PUR/10590/21-22 10,620.00 Cr				
	Electrical GST 18%			**9,000.00**	
	Input CGST			**810.00**	
	Input SGST			**810.00**	
	Being the amount credit to Electrical towards Electrical- Ceiling Light - work purpose for villa no 193 po no: 20230722026 po date : 22july23 Slno: 4550 sl date no: 26 july23 scan id no : 155440.				
9-Aug-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10591/21-22		**11,004.00**
	New Ref EE2324-091 11,004.00 Cr				
	Electrical GST 18%			**9,325.00**	
	Input CGST			**839.25**	
	Input SGST			**839.25**	
	OIE-Rounded Off			**0.50**	
	Being the amount credit to Electrical towards Electrical- Ceiling Fan - Exhaust fan - work purpose for villa no 193 po no: 20230722008 po date : 22july23 invoice no : EE2324-091 invoice date no: 28 july23 scan id no : 155437.				
9-Aug-23	**SUP-Vivid World**	**Purchase**	PUR/10592/21-22		**2,200.00**
	New Ref 2623 2,200.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery			**2,200.00**	
	Being amt credit to VIVID WORLD towards laser toner refliling inward no: 2623 date no: 21/07/23 po no : 20230713056.				
10-Aug-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10593/21-22		**8,028.00**
	OE- Services Charges PO-18%			**7,433.14**	
	Input CGST			**668.98**	
	Input SGST			**668.98**	
	TDS-10% Professional Charges			**(-)743.30**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to SSLLP logistics towards Service charges on po's for the month of july 2023 againt invoice no: SSLOG23-24/10549 dt :31-07-23.				
10-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10594/21-22		**10,01,095.00**
	New Ref 31547 10,01,095.00 Cr				
	Tiles, Granite, Etc. GST 18%			**8,48,386.00**	
	Input CGST			**76,354.74**	
	Input SGST			**76,354.74**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amount credit to Summit sales llp towards TILES -Tiles -Vitrified tiles po no no: 20230714003 invoice no : 31547 invoice date no: 14 july23 scan id no : 153725,				
	Carried Over				**3,62,92,399.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,62,92,399.63**
10-Aug-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10596/21-22		**5,407.00**
	New Ref VGM-2324-165 5,407.00 Cr				
	PROMORD-Print Media 18%			**4,662.00**	
	Input CGST			**419.58**	
	Input SGST			**419.58**	
	TDS-2% Contract			**(-)94.00**	
	OIE-Rounded Off			**(-)0.16**	
	Beingthe amount credit to Vgreen media pvt.ltb towards advertisement invoice no : VGM-234-165 po no : 20230707038 date no : 27-7-23 scan id :155686.				
11-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10597/21-22		**10,603.00**
	New Ref 31855 10,603.00 Cr				
	Electrical GST 18%			**8,993.00**	
	Input CGST			**809.37**	
	Input SGST			**809.37**	
	TDS-0.1% Purchase of Goods			**(-)8.90**	
	OIE-Rounded Off			**0.16**	
	Beingthe amount credit to Summit sales llp towards Electrical - insulation tapes -junction box invoice no : 31855 invoice date no : 01 aug 23 po no : 20230719040 scan id no: 155846.				
11-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10598/21-22		**1,368.00**
	New Ref 31848 1,368.00 Cr				
	Sundry Purchases GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	TDS-0.1% Purchase of Goods			**(-)1.16**	
	OIE-Rounded Off			**0.36**	
	Beingthe amount credit to Summit sales llp towards General items invoice no : 31848 invoice date no : 01 aug 23 po no : 20230719061 scan id no: 155845.				
11-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10599/21-22		**9,096.00**
	New Ref 31853 9,096.00 Cr				
	Plumbing GST 18%			**7,714.82**	
	Input CGST			**694.33**	
	Input SGST			**694.33**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.48**	
	Beingthe amount credit to Summit sales llp towards plumbing invoice no : 31853 invoice date no : 01 aug 23 po no : 20230714048 scan id no: 155844.				
	Carried Over				**3,63,18,873.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,18,873.63**
11-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10600/21-22		**1,356.00**
	New Ref 31857 1,356.00 Cr				
	Sundry Purchases GST 18%			**1,150.00**	
	Input CGST			**103.50**	
	Input SGST			**103.50**	
	TDS-0.1% Purchase of Goods			**(-)1.15**	
	OIE-Rounded Off			**0.15**	
	Beingthe amount credit to Summit sales llp towards genearal expences invoice no : 31857 invoice date no : 01 aug 23 po no : 20230727016 scan id no: 155849.				
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10601/21-22		**15,327.00**
	New Ref 31880 15,327.00 Cr				
	Electrical GST 18%			**13,000.00**	
	Input CGST			**1,170.00**	
	Input SGST			**1,170.00**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	Being the amount credit to Summit sales llp towards Electrical invoice no : 31880 invoice date no : 01 aug 23 po no : 20230731031 scan id no: 155850.				
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10602/21-22		**8,133.00**
	New Ref 31889 8,133.00 Cr				
	Plumbing GST 18%			**6,897.90**	
	Input CGST			**620.81**	
	Input SGST			**620.81**	
	TDS-0.1% Purchase of Goods			**(-)6.89**	
	OIE-Rounded Off			**0.37**	
	Being the amount credit to Summit sales llp towards plumbing invoice no : 31889 invoice date no : 02 aug 23 po no : 20230731032 scan id no: 155851.				
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10603/21-22		**27,086.00**
	New Ref 31887 27,086.00 Cr				
	Electrical GST 18%			**22,973.54**	
	Input CGST			**2,067.62**	
	Input SGST			**2,067.62**	
	TDS-0.1% Purchase of Goods			**(-)22.97**	
	OIE-Rounded Off			**0.19**	
	Being the amount credit to Summit sales llp towards Electrical insulation - module plate invoice no : 31887 invoice date no : 02 aug 23 po no : 20230731002 scan id no: 155853.				
	Carried Over				**3,63,70,775.63**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,63,70,775.63**
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10604/21-22		**1,346.00**
	New Ref 31888 1,346.00 Cr				
	Sundry Purchases GST 18%			**1,141.70**	
	Input CGST			**102.75**	
	Input SGST			**102.75**	
	TDS-0.1% Purchase of Goods			**(-)1.14**	
	OIE-Rounded Off			**(-)0.06**	
	Being the amount credit to Summit sales llp towards Stationary - scissor ,gum,cello tape invoice no : 31888 invoice date no : 02 aug 23 po no : 20230801020 scan id no: 155855.				
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10605/21-22		**65,911.00**
	New Ref 31851 65,911.00 Cr				
	Plumbing GST 18%			**55,904.00**	
	Input CGST			**5,031.36**	
	Input SGST			**5,031.36**	
	TDS-0.1% Purchase of Goods			**(-)55.90**	
	OIE-Rounded Off			**0.18**	
	Being the amount credit to Summit sales llp towards Sanitary CP-concealed flush tank purpose 186,187,188,189 invoice no : 31851 invoice date no : 01 aug 23 po no : 20230711054 scan id no: 155843.				
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10606/21-22		**6,183.00**
	New Ref 31885 6,183.00 Cr				
	Electrical GST 18%			**5,244.00**	
	Input CGST			**471.96**	
	Input SGST			**471.96**	
	TDS-0.1% Purchase of Goods			**(-)5.24**	
	OIE-Rounded Off			**0.32**	
	Being the amount credit to Summit sales llp towards Electrical -copper wire- yello color purpose 193 invoice no : 31885 invoice date no : 02 aug 23 po no : 20230725064 scan id no: 155856.				
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10607/21-22		**9,193.00**
	New Ref 31854 9,193.00 Cr				
	Plumbing GST 18%			**7,796.86**	
	Input CGST			**701.72**	
	Input SGST			**701.72**	
	TDS-0.1% Purchase of Goods			**(-)7.79**	
	OIE-Rounded Off			**0.49**	
	Being the amount credit to Summit sales llp towards Plumbing CPVC coupling purpose 173,176,193,196 invoice no : 31854 invoice date no : 01 aug 23 po no : 20230722034 scan id no: 155847.				
	Carried Over				**3,64,53,408.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,64,53,408.63**
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10608/21-22		**10,582.00**
	New Ref 31849 10,582.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**8,975.00**	
	Input CGST			**807.75**	
	Input SGST			**807.75**	
	TDS-0.1% Purchase of Goods			**(-)8.97**	
	OIE-Rounded Off			**0.47**	
	Being the amount credit to Summit sales llp towards Hardware- Magnetic door stopper invoice no : 31849 invoice date no : 01 aug 23 po no : 20230725024 scan id no: 155848.				
14-Aug-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10609/21-22		**2,667.00**
	New Ref 1656 2,667.00 Cr				
	Electrical GST 18%			**2,260.00**	
	Input CGST			**203.40**	
	Input SGST			**203.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to Summit sales llp towards Electrical bulbs invoice no : 1656 invoice date no : 31july 23 po no : 20230729006 scan id no: 155859.				
14-Aug-23	**SUP-Indra Reddy**	**Purchase**	PUR/10610/21-22		**31,800.00**
	New Ref 081 31,800.00 Cr				
	Aggregate GST 5%			**30,286.00**	
	Input SGST			**757.15**	
	Input CGST			**757.15**	
	OIE-Rounded Off			**(-)0.30**	
	Being the amount credit to indra reddy twds robo sand purchases vide bill ano. 081 dt 10.08.2023				
14-Aug-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10611/21-22		**1,07,157.00**
	New Ref 092 1,07,157.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**90,387.00**	
	Input CGST			**8,134.83**	
	Input SGST			**8,134.83**	
	OIEUD-Transportaion Charges			**500.00**	
	OIE-Rounded Off			**0.34**	
	Being the amount credit to Kaveri timber depot towards Door -door frames with threshold WPS invoice no : 92 invoice date no : 31july 23 po no : 20230722035 scan id no: 155858.				
	Carried Over				**3,66,05,614.63**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,66,05,614.63**
14-Aug-23	**SUP-Gautham Enterprises**	**Purchase**	PUR/10612/21-22		**2,124.00**
	New Ref GE/23-24/1404 2,124.00 Cr				
	Aggregate GST 18%			**1,800.00**	
	Input CGST			**162.00**	
	Input SGST			**162.00**	
	Being the amount credit to gautham enterpriese twds coffec machine rent vide bill no. GE/23-24/1404				
14-Aug-23	**SUP-Kaveri Timber Depot**	**Purchase**	PUR/10613/21-22		**41,244.00**
	New Ref 093 41,244.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**34,529.00**	
	Input CGST			**3,107.61**	
	Input SGST			**3,107.61**	
	OIEUD-Transportaion Charges			**500.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amount credit to kaveri timber depot towards Door - door frames with threshold invoice no:093 date no : 31july 23 po no : 20230727017 scan id : 155857.				
14-Aug-23	**SUP-Veesamsetty Srinivas**	**Purchase**	PUR/10614/21-22		**3,009.00**
	New Ref 3323 3,009.00 Cr				
	Chemicals GST 18%			**2,550.00**	
	Input CGST			**229.50**	
	Input SGST			**229.50**	
	Being the amount credit to Veesamsetty srinivas towards Chemicals invoice no : 3323 invoice date no : 1 aug 23 po no : 20230727003 scan id no: 156462.				
14-Aug-23	**SUP-S.R. Lights**	**Purchase**	PUR/10615/21-22		**2,549.00**
	New Ref 4559 2,549.00 Cr				
	Electrical GST 18%			**2,160.00**	
	Input CGST			**194.40**	
	Input SGST			**194.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to S.R . Lights towards Electicals invoice no : 4559 invoice date no : 31 aug 23 po no : 20230729008 scan id no: 156454.				
14-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10616/21-22		**1,57,438.00**
	New Ref 31917 1,57,438.00 Cr				
	Cement GST 28%			**1,23,094.40**	
	Input CGST			**17,233.22**	
	Input SGST			**17,233.22**	
	TDS-0.1% Purchase of Goods			**(-)123.09**	
	OIE-Rounded Off			**0.25**	
	Being the amount credit to Summit sales llp towards Cement invoice no : 31917 invoice date no : 04 aug 23 po no : 20230727018 scan id no: 156180.				
	Carried Over				**3,68,11,978.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,68,11,978.63**
17-Aug-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10617/21-22		**40,441.00**
	Paints GST 18%			**34,272.00**	
	Input CGST			**3,084.48**	
	Input SGST			**3,084.48**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to Bohini Basappa towards painting work satge -2 invoice no :356 invoice date: 10-8-23 scan id : 78814 slno : 1314 from date : 02/7/23 to date ; 01 /7/23.				
17-Aug-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10618/21-22		**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 the amount credit to Bohini Basappa towards painting work villa no 161 stage -3, 193 stage - 3, 151 stage -2 invoice no :357 invoice date: 17-8-23 scan id : 78836 , 78838,78840 slno : 1316 from date : 01/7 /23 to date ; 01/8/23.				
17-Aug-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10619/21-22		**1,369.00**
	Plumbing GST 18%			**1,160.00**	
	Input CGST			**104.40**	
	Input SGST			**104.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to Balaji hardware electrical & sanitary towards nipals wiser pluming work invoice no : 025 from date no :28-07-23 to 10-08-23				
17-Aug-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10620/21-22		**1,711.00**
	Plumbing GST 18%			**1,450.00**	
	Input CGST			**130.50**	
	Input SGST			**130.50**	
	Being the amount credit to Balaji hardware electrical & sanitary towards long bend cuting wheel screws flash tank pluming work invoice no : 024 from date no :28-07 -23 to 10-08-23.				
17-Aug-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10621/21-22		**826.00**
	Plumbing GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being the amount credit to Balaji hardware electrical & sanitary towards elbow, nipal, femal aelfen pluming work invoice no : 026 from date no :28-07-23 to 10-08-23.				
	Carried Over				**3,69,54,539.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,69,54,539.63**
18-Aug-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10622/23-24		**2,839.00**
	New Ref VGM-2324-169 2,839.00 Cr				
	PROMORD-Print Media 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)55.12**	
	OIE-Rounded Off			**0.32**	
	Being the amount Credit V green media towards advertisment SOR ad in THE HINDU newspaper invoice no : VGM-2324 -169 Date no : 27-07-23 po no 20230720012 , scan id no : 157073				
18-Aug-23	**SUP- M Sudharshan**	**Purchase**	PUR/10623/23-24		**7,571.00**
	Windows GST 18%			**6,416.00**	
	Input CGST			**577.44**	
	Input SGST			**577.44**	
	OIE-Rounded Off			**0.12**	
	Being the amount Credit M.Sudharshan towards windows extra fittings include labour charges villa 135 & 144 as per deatils enclosed invoice no : 243 date no : 1 aug23 .				
18-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10624/23-24		**59,900.00**
	New Ref 32032 59,900.00 Cr				
	Plumbing GST 18%			**50,805.41**	
	Input CGST			**4,572.49**	
	Input SGST			**4,572.49**	
	TDS-0.1% Purchase of Goods			**(-)50.80**	
	OIE-Rounded Off			**0.41**	
	Being the amount Credit to Summit sales llp towards plumbing work for villa 193 cp fittings purpose invoice no : 32032 dt no : 8 -aug23 po no: 20230807050 dt : 7 aug. scan id : 156814.				
18-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10625/23-24		**1,533.00**
	New Ref 32099 1,533.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,300.00**	
	Input CGST			**117.00**	
	Input SGST			**117.00**	
	TDS-0.1% Purchase of Goods			**(-)1.30**	
	OIE-Rounded Off			**0.30**	
	Being the amount Credit to Summit sales llp towards hardware work purpose invoice no : 32099 dt no : 11-aug23 po no: 20230809007 dt : 9 aug. scan id : 156830.				
	Carried Over				**3,70,26,382.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,70,26,382.63
18-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10626/23-24		**1,542.00**
	New Ref 32104 1,542.00 Cr				
	Plumbing GST 18%			1,308.00	
	Input CGST			117.72	
	Input SGST			117.72	
	TDS-0.1% Purchase of Goods			(-)1.30	
	OIE-Rounded Off			(-)0.14	
	Being the amount Credit to Summit sales llp towards plumbing purpose invoice no : 32104 dt no : 11-aug23 po no: 20230808033 dt : 8 aug. scan id : 156816.				
18-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10627/23-24		**608.00**
	New Ref 32105 608.00 Cr				
	Plumbing GST 18%			516.00	
	Input CGST			46.44	
	Input SGST			46.44	
	TDS-0.1% Purchase of Goods			(-)0.51	
	OIE-Rounded Off			(-)0.37	
	Being the amount Credit to Summit sales llp towards plumbing purpose invoice no : 32105 dt no : 11-aug23 po no: 20230809008 dt : 9 aug. scan id : 156813.				
18-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10628/23-24		**3,814.00**
	New Ref 32101 3,814.00 Cr				
	Sundry Purchases GST 12%			3,408.00	
	Input CGST			204.48	
	Input SGST			204.48	
	TDS-0.1% Purchase of Goods			(-)3.40	
	OIE-Rounded Off			0.44	
	Being the amount Credit to Summit sales llp towards office and site use purpose invoice no : 32101 dt no : 11-aug23 po no: 20230731034 dt :31 aug. scan id : 156821.				
18-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10629/23-24		**1,094.00**
	New Ref 32100 1,094.00 Cr				
	Sundry Purchases GST 18%			928.00	
	Input CGST			83.52	
	Input SGST			83.52	
	TDS-0.1% Purchase of Goods			(-)0.92	
	OIE-Rounded Off			(-)0.12	
	Being the amount Credit to Summit sales llp towards office and site use purpose invoice no : 32100 dt no : 11-aug23 po no: 20230731035 dt :31 aug. scan id : 156822.				
	Carried Over				3,70,33,440.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,70,33,440.63**
18-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10630/23-24		**9,284.00**
	New Ref 32103 — 9,284.00 Cr				
	Sundry Purchases GST 18%			**7,874.00**	
	Input CGST			**708.66**	
	Input SGST			**708.66**	
	TDS-0.1% Purchase of Goods			**(-)7.80**	
	OIE-Rounded Off			**0.48**	
	Being the amount Credit to Summit sales llp towards office and site use purpose invoice no : 32103 dt no : 11-aug23 po no: 20230731001 dt :31 jul. scan id : 156819.				
18-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10631/23-24		**19,820.00**
	New Ref 31974 — 19,820.00 Cr				
	Plumbing GST 18%			**16,810.80**	
	Input CGST			**1,512.97**	
	Input SGST			**1,512.97**	
	TDS-0.1% Purchase of Goods			**(-)16.80**	
	OIE-Rounded Off			**0.06**	
	Being the amount Credit to Summit sales llp towards plumbing work purpose for villa no 190, 187 invoice no : 31974 dt no : 07 -aug23 po no: 20230714047 dt :14july23. scan id : 156810.				
18-Aug-23	**SUP-Rajadhani Tiles Company**	**Purchase**	PUR/10632/23-24		**94,576.00**
	Tiles, Granite, Etc. GST 5%			**90,072.00**	
	Input SGST			**2,251.80**	
	Input CGST			**2,251.80**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to rajadhani tiles company twds tandoor roudgh stone purchases vide inv no. 48 po no. 20230722033 scan id 156832				
19-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10654/23-24		**16,029.00**
	New Ref 31734 — 16,029.00 Cr				
	Plumbing GST 18%			**13,595.60**	
	Input CGST			**1,223.60**	
	Input SGST			**1,223.60**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w Rigid pipe tee bend clamp door material against bill no:31734 dt:26.7.23 vide po no:20230719046 dt:19.7.23 scan id :157384.				
	Carried Over				**3,71,73,149.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,71,73,149.63**
19-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10655/23-24		**67,392.00**
	New Ref 31884 67,392.00 Cr				
	Electrical GST 18%			**57,160.00**	
	Input CGST			**5,144.40**	
	Input SGST			**5,144.40**	
	TDS-0.1% Purchase of Goods			**(-)57.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w copper wire bundles cable material against bill no:31884 dt:2.8.23 vide po no:20230725065 dt:25.7.23 scan id :157385.				
19-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10656/23-24		**14,445.00**
	New Ref 32215 14,445.00 Cr				
	Plumbing GST 18%			**12,252.00**	
	Input CGST			**1,102.68**	
	Input SGST			**1,102.68**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w threaded adapter brass reducing tee tank connector material against bill no:32215 dt:18.8.23 vide po no:20230811019 dt:11.8.23 scan id :157386.				
21-Aug-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10633/23-24		**885.00**
	Plumbing GST 18%			**750.00**	
	Input SGST			**67.50**	
	Input CGST			**67.50**	
	Being the purchases from balaji hardware electricla and sanitary vide inv no. 027				
21-Aug-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10634/23-24		**1,033.00**
	Sundry Purchases GST 18%			**875.00**	
	Input SGST			**78.75**	
	Input CGST			**78.75**	
	OIE-Rounded Off			**0.50**	
	Being the purchases for rael cuttng wheel purchases from balaji hardware electrical and sanitary vide inv no. 28				
22-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10635/23-24		**59,559.00**
	New Ref 32156 59,559.00 Cr				
	Plumbing GST 18%			**50,516.41**	
	Input CGST			**4,546.48**	
	Input SGST			**4,546.48**	
	TDS-0.1% Purchase of Goods			**(-)50.51**	
	OIE-Rounded Off			**0.14**	
	Being the amount credit to Summit sales llp towards plumbing work for villa no 146 cp fitting purpose invoice no : 32156 dt 14aug 23 po no : 20230807046 po dt: 7 aug 23 scan id :156990.				
	Carried Over				**3,73,16,463.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,73,16,463.63**
22-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10636/23-24		**64,528.00**
	New Ref 31886 — 64,528.00 Cr				
	Plumbing GST 18%			**54,730.82**	
	Input CGST			**4,925.77**	
	Input SGST			**4,925.77**	
	TDS-0.1% Purchase of Goods			**(-)54.70**	
	OIE-Rounded Off			**0.34**	
	Being the amount credit to Summit sales llp towards plumbing work for villa 186 purpose villa no : 31886 dt : 02aug23 po no :20230714041 dt : 19 july 23 Scan id no : 155854.				
22-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10637/23-24		**11,132.00**
	New Ref 31852 — 11,132.00 Cr				
	Plumbing GST 18%			**9,442.20**	
	Input CGST			**849.80**	
	Input SGST			**849.80**	
	TDS-0.1% Purchase of Goods			**(-)9.44**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to Summit sales llp towards plumbing work for villa no : 187, 188 purpose invoice no : 31852 dt : 1aug23 pono : 20230626052 dt : 26jun23 scan id : 156818 .				
22-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10639/23-24		**1,08,449.00**
	New Ref 31900 — 1,08,449.00 Cr				
	Steel GST 18%			**91,984.00**	
	Input CGST			**8,278.56**	
	Input SGST			**8,278.56**	
	TDS-0.1% Purchase of Goods			**(-)91.90**	
	OIE-Rounded Off			**(-)0.22**	
	Being the amount credit to Summit sales llp towards Steel -ms-grill invoice no :31900 dt no : 03aug23 po no 20230607034 dt no : 023 Scan id no : 156824 .				
22-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10640/23-24		**30,383.00**
	New Ref 31899 — 30,383.00 Cr				
	Steel GST 18%			**25,770.00**	
	Input CGST			**2,319.30**	
	Input SGST			**2,319.30**	
	TDS-0.1% Purchase of Goods			**(-)25.70**	
	OIE-Rounded Off			**0.10**	
	Being the amount credit to Summit sales llp towards Steel - MS- grill work for villa no : 179 purpose invoice no : 31899 dtno : 03 aug23 po no : 20230502043 po dt : 02 may23 scan id no : 156829.				
	Carried Over				**3,75,30,955.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,75,30,955.63**
22-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10641/23-24		**1,03,910.00**
	New Ref 32118 1,03,910.00 Cr				
	Steel GST 18%			**88,134.00**	
	Input CGST			**7,932.06**	
	Input SGST			**7,932.06**	
	TDS-0.1% Purchase of Goods			**(-)88.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being the amount credit to Summit sales llp towards Steel - MS- grill work for villa no : 197 purpose invoice no : 32118 dtno : 037 jun23 po no : 20230607033 po dt : 12 aug 23 scan id no : 156825.				
22-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10642/23-24		**2,047.00**
	New Ref 32102 2,047.00 Cr				
	Consumables 18%			**1,440.00**	
	Consumables -Exempt			**350.00**	
	Input SGST			**129.60**	
	Input CGST			**129.60**	
	TDS-0.1% Purchase of Goods			**(-)1.79**	
	OIE-Rounded Off			**(-)0.41**	
	Being the amount credit to Summit sales llp towards consumables -Acid - coconut brooms for site , road and sales office use purpose invoice no : 32102 dtno : 11 aug 23 po no : 20230722032 po dt : 22 jul 23 scan id no : 156789.				
22-Aug-23	**Sup-Green Belt Services**	**Purchase**	PUR/10643/23-24		**15,476.00**
	Aggregate-COMP			**15,476.00**	
	Being the amount credit to Green belt services towards Plants -Grass -Carpet grass for the villa no 116,118,120 , 122, 134,140,141, 142, 144,145 purpose invoice no : 228 12 aug23 po no : 20230719045. date no 19 july 23 Scan id : 156835.				
22-Aug-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10644/23-24		**1,416.00**
	New Ref NEE/2030/23-24 1,416.00 Cr				
	Electrical GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being the amount credit to Navkar Electrical Enterprises towards Exhaust fan invoice no : NEE/2030/23-24 dt no : 12 aug po no: 20230809056 dt no : 09 aug23 Scan id no 156994.				
	Carried Over				**3,76,53,804.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,76,53,804.63**
22-Aug-23	**SUP- Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/10645/23-24		**738.00**
	New Ref 476 738.00 Cr				
	Tools GST 18%			**625.00**	
	Input CGST			**56.25**	
	Input SGST			**56.25**	
	OIE-Rounded Off			**0.50**	
	Being the amount credit to Sri laxmi ganesh & hardware towards Tools -cutting blade -meterial for velding purpose invoice no 476 dt no : 03 aug po no: 20230801019 dt no : 01 aug23 Scan id no 156995.				
23-Aug-23	**CONT-Jyothiram**	**Purchase**	PUR/10646/23-24		**1,21,323.00**
	Paints GST 18%			**1,02,816.00**	
	Input SGST			**9,253.44**	
	Input CGST			**9,253.44**	
	OIE-Rounded Off			**0.12**	
	Being the amount credit to jyothiram twds paidting work vila no. 173,175,180 sl no. 1313 billa no. 81 scan id 78811 to 78813				
24-Aug-23	**SUP- Vijetha Earthing System**	**Purchase**	PUR/10647/23-24		**11,505.00**
	New Ref 1465/23-24 11,505.00 Cr				
	Electrical GST 18%			**9,750.00**	
	Input CGST			**877.50**	
	Input SGST			**877.50**	
	Being amt credit to Vijetha Earthing System t /w Electrode material against bill no:1465/23 -24 dt:12.8.23 vide po no:20230807049 dt:7. 8.23 scan id :157392.				
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10648/23-24		**9,531.00**
	New Ref 32164 9,531.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**8,083.60**	
	Input CGST			**727.52**	
	Input SGST			**727.52**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w Panel material against bill no:32164 dt:14.8. 23 vide po no:20230725015 dt:25.7.23 scan id :156983.				
	Carried Over				**3,77,96,901.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,77,96,901.63**
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10649/23-24		**865.00**
	New Ref 32158 865.00 Cr				
	Consumables 18%			**734.00**	
	Input CGST			**66.06**	
	Input SGST			**66.06**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amt credit to summit sales llp t/w Air freshner,Floor cleaner material against bill no:32158 dt:14.8.23 vide po no:20230626046 dt:26.6.23 scan id :156982.				
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10650/23-24		**9,129.00**
	New Ref 32163 9,129.00 Cr				
	Electrical GST 18%			**7,743.00**	
	Input CGST			**696.87**	
	Input SGST			**696.87**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.26**	
	Being amt credit to summit sales llp t/w Insulation tapes junction box condcuting pipe material against bill no:32163 dt:14.8.23 vide po no:20230719038 dt:19.7.23 scan id :156985.				
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10651/23-24		**15,925.00**
	New Ref 32162 15,925.00 Cr				
	Plumbing GST 18%			**13,508.00**	
	Input CGST			**1,215.72**	
	Input SGST			**1,215.72**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.44**	
	Being amt credit to summit sales llp t/w Reducer single solvent elbow material against bill no:32162 dt:14.8.23 vide po no:20230731033 dt:31.7.23 scan id :156988.				
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10652/23-24		**15,559.00**
	New Ref 32161 15,559.00 Cr				
	Plumbing GST 18%			**13,196.70**	
	Input CGST			**1,187.70**	
	Input SGST			**1,187.70**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w plain reducer vent single material against bill no:32161 dt:14.8.23 vide po no:20230714043 dt:14.7.23 scan id :156993.				
	Carried Over				**3,78,38,379.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,38,379.63**
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10653/23-24		**6,898.00**
	New Ref 32214	6,898.00 Cr			
	Plumbing GST 18%			**5,851.00**	
	Input CGST			**526.59**	
	Input SGST			**526.59**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.18**	
	Being amt credit to summit sales llp t/w Brass threaded tee pipe elbow material against bill no:32214 dt:18.8.23 vide po no:20230811046 dt:11.8.23 scan id :157383.				
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10657/23-24		**17,647.00**
	New Ref 32216	17,647.00 Cr			
	Plumbing GST 18%			**14,968.00**	
	Input CGST			**1,347.12**	
	Input SGST			**1,347.12**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w cpvc pipe plain elbow tee material against bill no:32216 dt:18.8.23 vide po no:20230811028 dt:11.8.23 scan id :157387.				
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10660/23-24		**1,945.00**
	New Ref 32155	1,945.00 Cr			
	Sundry Purchases GST 18%			**1,650.00**	
	Input CGST			**148.50**	
	Input SGST			**148.50**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amt credit to summit sales llp t/w sponges,teflon tapes material against bill no:32155 dt:14.8.23 vide po no:20230809006 dt:9.8.23 scan id :156991.				
24-Aug-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10661/23-24		**325.00**
	New Ref 32159	325.00 Cr			
	Consumables -Exempt			**325.00**	
	Being amt credit to summit sales llp t/w coconut brooms material against bill no:32159 dt:14.8.23 vide po no:20230809005 dt:9.8.23 scan id :156992.				
	Carried Over				**3,78,65,194.63**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**3,78,65,194.63**
24-Aug-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10662/23-24		**943.00**
	New Ref 32157	943.00 Cr				
	Electrical GST 18%				**800.00**	
	Input CGST				**72.00**	
	Input SGST				**72.00**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	Being amt credit to summit sales llp t/w Round covers pvc material against bill no:32157 dt:14.8.23 vide po no:20230713058 dt:13.7.23 scan id :156984.					
25-Aug-23	**SUP-Indra Reddy**		**Purchase**	PUR/10663/23-24		**14,400.00**
	New Ref 093	14,400.00 Cr				
	Aggregate GST 5%				**13,714.28**	
	Input CGST				**342.86**	
	Input SGST				**342.86**	
	Being the amount credit to M. Indra reddy building material supplies towards Robo Sand invoice no : 093 date no : 25/08/23 .					
26-Aug-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10666/23-24		**1,225.00**
	New Ref 419	1,225.00 Cr				
	Plumbing GST 18%				**1,038.00**	
	Input CGST				**93.42**	
	Input SGST				**93.42**	
	OIE-Rounded Off				**0.16**	
	Being the amount credit Praful sanitary purpose plumbing villa no : 186, 187, 188, 191 ,195, invoice no : 419 dt no 4 aug 23 po no 20230714040 dt no 4 july 23 scan id no : 157614.					
26-Aug-23	**SUP-Sai Lakshmi Enterprises**		**Purchase**	PUR/10667/23-24		**13,125.00**
	Aggregate GST 5%				**12,500.00**	
	Input SGST				**312.50**	
	Input CGST				**312.50**	
	Being the amount credit to sai lakshmi enterprises twds red soil purchaes vide in vno. 273					
26-Aug-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10668/23-24		**1,611.00**
	New Ref 417	1,611.00 Cr				
	Plumbing GST 18%				**1,365.00**	
	Input CGST				**122.85**	
	Input SGST				**122.85**	
	OIE-Rounded Off				**0.30**	
	Being the amount credit to Praful sanitary towards plumbing -brass-ball cock invoice no 417 invoice no : 11 aug po no : 20230809016 po dt : 09 aug23 scan id no :157615.					
	Carried Over					**3,78,96,498.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,78,96,498.63**
26-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10669/23-24		**8,213.00**
	New Ref 437 8,213.00 Cr				
	Plumbing GST 18%			**6,960.00**	
	Input CGST			**626.40**	
	Input SGST			**626.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to Praful sanitary towards plumbing -HDPE pipes invoice no 437 invoice no : 17 aug po no : 20230814022 po dt : 14 aug23 scan id no :157619.				
26-Aug-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10670/23-24		**2,655.00**
	New Ref 436 2,655.00 Cr				
	Chemicals GST 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being the amount credit to Praful sanitary towards Chemical -tiles adhesive invoice no 436 invoice no : 17 aug po no : 20230809069 po dt : 09 aug23 scan id no :157622.				
26-Aug-23	**SUP-Rainbow UPVC Doors And Windows**	**Purchase**	PUR/10671/23-24		**90,792.00**
	New Ref 58 90,792.00 Cr				
	Windows GST 18%			**76,942.50**	
	Input CGST			**6,924.83**	
	Input SGST			**6,924.83**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amount credit to Rainbow UPVC Doors and Windows towards windows -UPVCs, ventilators invoice no 58 invoice no : 09 aug po no : 20230722036 po dt : 22 july 23 scan id no :157616.				
26-Aug-23	**SUP-Om Sri Building Material**	**Purchase**	PUR/10672/23-24		**43,319.00**
	New Ref 086 43,319.00 Cr				
	Aggregate GST 5%			**41,256.00**	
	Input CGST			**1,031.40**	
	Input SGST			**1,031.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to OM Sri Building Material towards robo sand (core , fine) invoice dt : 086 dt 26/08/23				
26-Aug-23	**Sup-Green Belt Services**	**Purchase**	PUR/10673/23-24		**34,215.00**
	Aggregate-COMP			**34,215.00**	
	Being the amount credit to Green belt Services towards plant trees purpose for villa no 151, to 175 invoice date no : 212 date no :24july23 po no : 20230710031 dt no : 10/7/23 scan id : 157942 final bill				
	Carried Over				**3,80,75,692.63**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,80,75,692.63
31-Aug-23	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10680/23-24		**3,947.00**
	Doors, Door Franes & Hardware GST 18%			**3,345.00**	
	Input CGST			**301.05**	
	Input SGST			**301.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amount credit to sathyaarapu hardeares twds purchases for inv no. 608 po no.202308110031 scan id 158064				
31-Aug-23	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10681/23-24		**1,657.00**
	Doors, Door Franes & Hardware GST 18%			**1,404.00**	
	Input CGST			**126.36**	
	Input SGST			**126.36**	
	OIE-Rounded Off			**0.28**	
	Being the amount credit to sathyavarapu hardeares twds vide in vno. 609 po no. 20230811009 scan id 158065				
31-Aug-23	**SUP-R6 Infra**	**Purchase**	PUR/10682/23-24		**35,200.00**
	New Ref 0212	35,200.00 Cr			
	Sundry Purchases GST 18%			**29,830.48**	
	Input SGST			**2,684.74**	
	Input CGST			**2,684.74**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to R6 infra twds ready mix twds vide inv no. 0212 po no. 20230628036 scan id no				
31-Aug-23	**SUP-R6 Infra**	**Purchase**	PUR/10683/23-24		**44,000.00**
	New Ref 0245	44,000.00 Cr			
	Sundry Purchases GST 18%			**37,288.10**	
	Input SGST			**3,355.93**	
	Input CGST			**3,355.93**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to R6 Infra twds ready mix and bircks vide inv no. 0245 po no. 20230819002 scna id				
31-Aug-23	**SUP-R6 Infra**	**Purchase**	PUR/10684/23-24		**13,216.00**
	New Ref 0226	13,216.00 Cr			
	Sundry Purchases GST 18%			**11,200.00**	
	Input SGST			**1,008.00**	
	Input CGST			**1,008.00**	
	Being the amount credit to R6 infrat twds ready mix and bricks vide inv no. 0226 po no. 20230628064 scan id				
	Carried Over				3,81,73,712.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,81,73,712.63
31-Aug-23	**SUP-Sunil Enterprises**	**Purchase**	PUR/10685/23-24		**7,150.00**
	Doors, Door Franes & Hardware GST 18%			6,059.33	
	Input CGST			545.34	
	Input SGST			545.34	
	OIE-Rounded Off			(-)0.01	
	Being the amount credit to sunil enterprises twds purchases for superem cambirdage vegas c table in vno. B2B43 PO NO. 20230701021/ 20230818010				
31-Aug-23	**SUP-Cemex Infra**	**Purchase**	PUR/10687/23-24		**50,400.00**
	New Ref 160	50,400.00 Cr			
	RMC GST 18%			42,711.84	
	Input SGST			3,844.07	
	Input CGST			3,844.07	
	OIE-Rounded Off			0.02	
	Being the amount credit to cemex infra twds rmc purchases vide in v no. 160 po no. 20230605043				
31-Aug-23	**SUP-Cemex Infra**	**Purchase**	PUR/10688/23-24		**52,800.00**
	New Ref 161	52,800.00 Cr			
	RMC GST 18%			44,745.75	
	Input CGST			4,027.12	
	Input SGST			4,027.12	
	OIE-Rounded Off			0.01	
	Being the amount credit to cemex infra twds rmc vide inv no. 161 po no.20230717006				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10674/23-24		**37,327.00**
	New Ref 32415	37,327.00 Cr			
	Electrical GST 18%			31,660.00	
	Input SGST			2,849.40	
	Input CGST			2,849.40	
	TDS-0.1% Purchase of Goods			(-)32.00	
	OIE-Rounded Off			0.20	
	Being the amount credit to summit sales LLP twds electrical purchases vide inv no. 32415 po no.20230824023 scanid 158279				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10675/23-24		**25,680.00**
	New Ref 32417	25,680.00 Cr			
	Electrical GST 18%			21,781.00	
	Input SGST			1,960.29	
	Input CGST			1,960.29	
	TDS-0.1% Purchase of Goods			(-)22.00	
	OIE-Rounded Off			0.42	
	Being the amount credit to summit sales LLp twds electrical itmes purchases vide inv no. 32417po no. 20230819009 scanid 158278				
	Carried Over				3,83,47,069.63

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,83,47,069.63**
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10676/23-24		**15,594.86**
	New Ref 32418 15,594.86 Cr				
	Plumbing GST 18%			**13,227.00**	
	Input CGST			**1,190.43**	
	Input SGST			**1,190.43**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	Being the amount credit to summit sales twds plumbing material purchases vide in vno. 32418 po no. 20230819001 scan id 158278				
1-Sep-23	**Sup-Green Belt Services**	**Purchase**	PUR/10677/23-24		**38,847.00**
	Aggregate-COMP			**38,847.00**	
	Being the amount credit to green belt services twds carpet grass purachaes vide inv no. 236 po no. 20230821035 scan id 158290				
1-Sep-23	**Sup-Green Belt Services**	**Purchase**	PUR/10678/23-24		**1,216.00**
	Aggregate-COMP			**1,216.00**	
	Being the amount credit to green belt services twds grass purachaes vide inv no. 237 po no. 20230821034 scan id 158284				
1-Sep-23	**SUP-Prime Power Services Private Limited**	**Purchase**	PUR/10679/23-24		**22,910.00**
	Sundry Purchases GST 18%			**19,415.41**	
	Input SGST			**1,747.39**	
	Input CGST			**1,747.39**	
	OIE-Rounded Off			**(-)0.19**	
	Being the amount credit to prime power services prt ltd twds amc charges vide inv no. NAMC-056/23-24				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10689/23-24		**26,693.38**
	New Ref 32323 26,693.38 Cr				
	Plumbing GST 18%			**22,641.00**	
	Input SGST			**2,037.69**	
	Input CGST			**2,037.69**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	Being the amount credit to summit sales LLP twds purchases for plumbing material vide in v no. 32323 po no. 20230821016 scan id 158057				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10690/23-24		**40,976.00**
	New Ref 32322 40,976.00 Cr				
	Plumbing GST 18%			**34,755.00**	
	Input SGST			**3,127.95**	
	Input CGST			**3,127.95**	
	TDS-0.1% Purchase of Goods			**(-)35.00**	
	OIE-Rounded Off			**0.10**	
	Being the amount credit to summit sales llp twds sanitary purchases vide no. 32322 po no.20230821018 scan id 158055				
	Carried Over				**3,84,93,306.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,84,93,306.87**
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10691/23-24		**1,038.00**
	New Ref 32321 1,038.00 Cr				
	Plumbing GST 18%			**880.00**	
	Input SGST			**79.20**	
	Input CGST			**79.20**	
	TDS-0.1% Purchase of Goods			**(-)0.88**	
	OIE-Rounded Off			**0.48**	
	Being the amount credit to summit sales LLP twds purchases for plumbing material vide inv no. 32321 po no. 20230821017 scan id 158053				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10692/23-24		**22,125.00**
	New Ref 32320 22,125.00 Cr				
	Steel GST 18%			**18,766.00**	
	Input SGST			**1,688.94**	
	Input CGST			**1,688.94**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.12**	
	Being the amount credit to summit sales LLP twds vide inv no. 32320 po no. 20230814007 scan id 158050				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10695/23-24		**34,097.00**
	New Ref 32428 34,097.00 Cr				
	Plumbing GST 18%			**28,920.00**	
	Input SGST			**2,602.80**	
	Input CGST			**2,602.80**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to summit sales LLP twds plumbing material purchases vide in vno.32428 po no. 2023062059 scan id 158585				
1-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10696/23-24		**16,745.00**
	Ps- MEP Service Charges@18%			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	OIE-Rounded Off			**0.28**	
	Being the amount credit to summit sales logistics twds mep service charges vide in vno. 10579				
1-Sep-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10697/23-24		**1,003.00**
	Doors, Door Franes & Hardware GST 18%			**850.00**	
	Input SGST			**76.50**	
	Input CGST			**76.50**	
	Being the amount credit to k pursotham twds purchases fo screws vide inv no. 029				
	Carried Over				**3,85,68,314.87**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,85,68,314.87**
1-Sep-23	**SUP-Decathlon Sports Pvt Ltd**	**Purchase**	PUR/10698/23-24		**198.00**
	New Ref 2323261393 198.00 Cr				
	Sundry Purchases GST 18%			**167.80**	
	Input SGST			**15.10**	
	Input CGST			**15.10**	
	Being the amount purchases for safety key twds vide inv no. 2324261393				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10665/23-24		**26,022.00**
	New Ref 32274 26,022.00 Cr				
	Electrical GST 18%			**22,071.00**	
	Input CGST			**1,986.39**	
	Input SGST			**1,986.39**	
	TDS-0.1% Purchase of Goods			**(-)22.07**	
	OIE-Rounded Off			**0.29**	
	Being the amount credit to Summit sales llp towards Electrical - insulation tapes purpose villa no : 171 invoice no : 32274 dt no 21 aug 23 po no 20230819003 dt no 21 july 23 scan id no : 157607.				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10658/23-24		**13,146.00**
	New Ref 32217 13,146.00 Cr				
	Plumbing GST 18%			**11,150.00**	
	Input CGST			**1,003.50**	
	Input SGST			**1,003.50**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	Being amt credit to summit sales llp t/w Reducer clamp door plain material against bill no:32217 dt:18.8.23 vide po no:20230811047 dt:11.8.23 scan id :157388.				
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10659/23-24		**9,129.00**
	New Ref 32160 9,129.00 Cr				
	Electrical GST 18%			**7,743.00**	
	Input CGST			**696.87**	
	Input SGST			**696.87**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.26**	
	Being amt credit to summit sales llp t/w Insulation tapes boxes conducting pipe material against bill no:32160 dt:14.8.23 vide po no:20230719041 dt:19.7.23 scan id :156989.				
	Carried Over				**3,86,16,809.87**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,16,809.87**
1-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10664/23-24		**4,669.00**
	New Ref 32270 — 4,669.00 Cr				
	Chemicals GST 18%			**3,960.00**	
	Input CGST			**356.40**	
	Input SGST			**356.40**	
	TDS-0.1% Purchase of Goods			**(-)3.90**	
	OIE-Rounded Off			**0.10**	
	Being the amount credit to Summit sales llp towards chemical - chemical tiles purpose villa no : 170 to 180, invoice no : 32270 dt no 21 aug 23 po no 20230824003 dt no 21 july 23 scan id no : 157609.				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10699/23-24		**2,254.00**
	New Ref 32519 — 2,254.00 Cr				
	Plumbing GST 18%			**1,912.00**	
	Input SGST			**172.08**	
	Input CGST			**172.08**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amount credit to summit sales LLP twds purchases for plumbing ball cock vide inv no. 32519 po n o.20230901019 scan id 159122				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10700/23-24		**2,509.32**
	New Ref 32514 — 2,509.32 Cr				
	Consumables NIL			**350.00**	
	Consumables 5%			**312.00**	
	Consumables 18%			**1,554.00**	
	Input SGST			**147.66**	
	Input CGST			**147.66**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being the amount credit to summit sales llp twds consumables purchases vide inv no. 32514 po no.20230830004 scan id 159112				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10701/23-24		**54,117.00**
	New Ref 32513 — 54,117.00 Cr				
	Electrical GST 18%			**45,900.00**	
	Input SGST			**4,131.00**	
	Input CGST			**4,131.00**	
	TDS-0.1% Purchase of Goods			**(-)45.00**	
	Being the amount credit to summit sales LLP twds purchases for electrical items vide inv no. 32513 po no. 20230829022				
	Carried Over				**3,86,80,359.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,86,80,359.19
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10702/23-24		**1,349.00**
	New Ref 32515	1,349.00 Cr			
	Sundry Purchases GST 18%			**1,144.28**	
	Input SGST			**102.99**	
	Input CGST			**102.99**	
	OIE-Rounded Off			**(-)0.26**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being the amount credit to summit sales LLP twds sanitary purchases vide inv no. 32515 po no.20230830042 scanid 159114				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10703/23-24		**1,547.00**
	New Ref 32516	1,547.00 Cr			
	Plumbing GST 18%			**1,312.00**	
	Input CGST			**118.08**	
	Input SGST			**118.08**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being the amount credit to summit sales LLP twds plumbing material purchaes vide in vno. 32516 po no. 20230830001 scan id 159118				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10704/23-24		**3,012.00**
	New Ref 32517	3,012.00 Cr			
	Cement GST 28%			**2,355.00**	
	Input SGST			**329.70**	
	Input CGST			**329.70**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credit to summit sales LLp twds purchases for paints white cement vide in vno. 32517 po no. 20230830003 scan id 159119				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10705/23-24		**2,075.00**
	New Ref 32522	2,075.00 Cr			
	Chemicals GST 18%			**1,760.00**	
	Input SGST			**158.40**	
	Input CGST			**158.40**	
	OIE-Rounded Off			**0.20**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being the amount credit to summit sales LLp twds purchases for tile ground cement chemical vide inv no. 32522 po no. 20230830002 scan id 159120				
	Carried Over				3,86,88,342.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,86,88,342.19**
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10706/23-24		**11,628.00**
	New Ref 32491	11,628.00 Cr			
	Plumbing GST 18%			**9,862.80**	
	Input CGST			**887.65**	
	Input SGST			**887.65**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amount credit to summit sales LLP twds plumbing material vide inv no. 32491 po no.20230829035 scan id 158866				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10707/23-24		**9,445.00**
	New Ref 32490	9,445.00 Cr			
	Plumbing GST 18%			**8,011.20**	
	Input SGST			**721.01**	
	Input CGST			**721.01**	
	OIE-Rounded Off			**(-)0.22**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	Being the amount credit to summit sales LLp twds purchases for pluming material vide inv no. 32490 po no.20230829031 scan id 158868				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10709/23-24		**6,118.00**
	New Ref 32493	6,118.00 Cr			
	Electrical GST 18%			**5,190.00**	
	Input SGST			**467.10**	
	Input CGST			**467.10**	
	OIE-Rounded Off			**(-)0.20**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	Being the amount credit to summit sales LLp twds vide inv no. 32493 po no.20230829019 scan id 158863				
4-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10710/23-24		**3,726.00**
	New Ref 32492	3,726.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**3,160.00**	
	Input SGST			**284.40**	
	Input CGST			**284.40**	
	OIE-Rounded Off			**0.20**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being the amount credit to summit sales LLP twds hardware material purchases vide inv no. 32492 po no.20230829018 scanid 158864				
	Carried Over				**3,87,19,259.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,87,19,259.19**
7-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10711/23-24		**7,244.00**
	Ps- MEP Service Charges@18%			**6,707.00**	
	Input CGST			**603.63**	
	Input SGST			**603.63**	
	TDS-10% Professional Charges			**(-)670.70**	
	OIE-Rounded Off			**0.44**	
	Being the amount credit to summit sales LLP logistics twds revenue service charges on PO's inv no. SSLOG23-24/10635 DT 31 -AUG 23				
7-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10712/23-24		**1,52,184.00**
	New Ref 32557 1,52,184.00 Cr				
	Cement GST 28%			**1,18,986.40**	
	Input CGST			**16,658.10**	
	Input SGST			**16,658.10**	
	TDS-0.1% Purchase of Goods			**(-)118.98**	
	OIE-Rounded Off			**0.38**	
	Being the amount credit to summit sales LLP logistics twds cement ppc 50 KG bag invoice no : 32557 date no : 02 sep23 po no : 20230826047 date 26 aug23 scan id no : 159481				
7-Sep-23	**SP- Ajay Meta**	**Purchase**	PUR/10713/23-24		**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 the amount credit to AJAY META towards financial consultancy invoice no : GST/2022-23/45INVOICE date no 8-6-22.				
8-Sep-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10714/23-24		**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 credit to SSLLP LOGISTICS towards QC charges invoice no : sslog23-24/10649 dt : 31 aug 23 .				
8-Sep-23	**Sup-Green Belt Services**	**Purchase**	PUR/10715/23-24		**16,335.00**
	Aggregate-COMP			**16,335.00**	
	Being the amount credit to Green belt Services towards Garden charges for the month of aug 23. invoice no 243 dt 31 aug23.				
	Carried Over				**3,89,24,722.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,24,722.19**
8-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10716/23-24		**2,228.00**
	New Ref 32577 2,228.00 Cr				
	Plumbing GST 18%			**1,890.00**	
	Input CGST			**170.10**	
	Input SGST			**170.10**	
	TDS-0.1% Purchase of Goods			**(-)1.89**	
	OIE-Rounded Off			**(-)0.31**	
	Being the amount credit to Summit slaes llp towards plumbing invoice no : 32577 dtno 04 sep 2023 po no : 20230901007 scan id no 159655.				
8-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10717/23-24		**2,971.00**
	New Ref 32576 2,971.00 Cr				
	Electrical GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	TDS-0.1% Purchase of Goods			**(-)2.52**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amount credit to Summit slaes llp towards Electrical -metal box invoice no : 32576 dtno 02 sep 2023 po no : 20230719041 scan id no 159470.				
8-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10718/23-24		**2,971.00**
	New Ref 32574 2,971.00 Cr				
	Electrical GST 18%			**2,520.00**	
	Input CGST			**226.80**	
	Input SGST			**226.80**	
	TDS-0.1% Purchase of Goods			**(-)2.52**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amount credit to Summit slaes llp towards Electrical -metal box invoice no : 32574 dtno 02 sep 2023 po no : 20230719038 scan id no 159474.				
8-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10719/23-24		**1,267.00**
	New Ref 32575 1,267.00 Cr				
	Electrical GST 18%			**1,075.00**	
	Input CGST			**96.75**	
	Input SGST			**96.75**	
	TDS-0.1% Purchase of Goods			**(-)1.07**	
	OIE-Rounded Off			**(-)0.43**	
	Being the amount credit to Summit slaes llp towards Electrical -metal box invoice no : 32575 dtno 02 sep 2023 po no : 20230719007 scan id no 159475.				
	Carried Over				**3,89,34,159.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,89,34,159.19**
8-Sep-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10720/23-24		**16,824.00**
	New Ref PS/23-24/506 16,824.00 Cr				
	Plumbing GST 18%			**12,457.20**	
	OE-Transportaion Charges @18%			**1,800.00**	
	Input CGST			**1,283.15**	
	Input SGST			**1,283.15**	
	OIE-Rounded Off			**0.50**	
	Being the amount credit to Praful Sanitary towards CHAMBER RISER / ECO DRAIN PIPES invoice no : PS/23-24/506 dtno 02 sep 2023 po no : 20230829020 scan id no 159846.				
9-Sep-23	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/10721/23-24		**6,46,212.00**
	New Ref 329 6,46,212.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.00**	
	LSRD-Allowance for Consumables-18%			**2,19,055.00**	
	LSRD-Allowance for Equipment-18%			**1,09,527.60**	
	Input CGST			**49,287.38**	
	Input SGST			**49,287.38**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards RCC Work Villa no 136 Invoice no329 dt : 4 sept 2023				
9-Sep-23	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/10722/23-24		**6,46,212.00**
	New Ref 328 6,46,212.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.00**	
	LSRD-Allowance for Consumables-18%			**2,19,055.00**	
	LSRD-Allowance for Equipment-18%			**1,09,527.60**	
	Input CGST			**49,287.38**	
	Input SGST			**49,287.38**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards bricks Work Villa no 199 Invoice no328 dt : 4 sept 2023				
9-Sep-23	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/10723/23-24		**6,46,212.00**
	New Ref 326 6,46,212.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.00**	
	LSRD-Allowance for Consumables-18%			**2,19,055.00**	
	LSRD-Allowance for Equipment-18%			**1,09,527.60**	
	Input CGST			**49,287.38**	
	Input SGST			**49,287.38**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards bricks Work Villa no 198 Invoice no326 dt : 4 sept 2023				
	Carried Over				**4,08,89,619.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,08,89,619.19**
9-Sep-23	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/10724/23-24		**6,46,212.00**
	New Ref 327	6,46,212.00 Cr				
	LSRD-Labour Charges-18%				**2,19,055.00**	
	LSRD-Allowance for Consumables-18%				**2,19,055.00**	
	LSRD-Allowance for Equipment-18%				**1,09,527.60**	
	Input CGST				**49,287.38**	
	Input SGST				**49,287.38**	
	OIE-Rounded Off				**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards RRC Work Villa no 199 Invoice no327 dt : 4 sept 2023					
9-Sep-23	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/10725/23-24		**6,46,212.00**
	New Ref 325	6,46,212.00 Cr				
	LSRD-Labour Charges-18%				**2,19,055.00**	
	LSRD-Allowance for Consumables-18%				**2,19,055.00**	
	LSRD-Allowance for Equipment-18%				**1,09,527.60**	
	Input CGST				**49,287.38**	
	Input SGST				**49,287.38**	
	OIE-Rounded Off				**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards RRC Work Villa no 198 Invoice no325 dt : 4 sept 2023					
9-Sep-23	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/10726/23-24		**6,46,212.00**
	New Ref 324	6,46,212.00 Cr				
	LSRD-Labour Charges-18%				**2,19,055.00**	
	LSRD-Allowance for Consumables-18%				**2,19,055.00**	
	LSRD-Allowance for Equipment-18%				**1,09,527.60**	
	Input CGST				**49,287.38**	
	Input SGST				**49,287.38**	
	OIE-Rounded Off				**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards bricks Work Villa no 197 Invoice no324 dt : 4 sept 2023					
9-Sep-23	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/10727/23-24		**6,46,212.00**
	New Ref 323	6,46,212.00 Cr				
	LSRD-Labour Charges-18%				**2,19,055.00**	
	LSRD-Allowance for Consumables-18%				**2,19,055.00**	
	LSRD-Allowance for Equipment-18%				**1,09,527.60**	
	Input CGST				**49,287.38**	
	Input SGST				**49,287.38**	
	OIE-Rounded Off				**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards RCC Work Villa no 197 Invoice no323 dt : 4 sept 2023					
	Carried Over					**4,34,74,467.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,34,74,467.19**
9-Sep-23	WO-Rekha Pandey Tuenkey Contractor	**Purchase**	PUR/10728/23-24		**6,46,212.00**
	New Ref 322 — 6,46,212.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.00**	
	LSRD-Allowance for Consumables-18%			**2,19,055.00**	
	LSRD-Allowance for Equipment-18%			**1,09,527.60**	
	Input CGST			**49,287.38**	
	Input SGST			**49,287.38**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards bricks Work Villa no 196 Invoice no322 dt : 4 sept 2023				
9-Sep-23	WO-Rekha Pandey Tuenkey Contractor	**Purchase**	PUR/10729/23-24		**6,46,212.00**
	New Ref 321 — 6,46,212.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.00**	
	LSRD-Allowance for Consumables-18%			**2,19,055.00**	
	LSRD-Allowance for Equipment-18%			**1,09,527.60**	
	Input CGST			**49,287.38**	
	Input SGST			**49,287.38**	
	OIE-Rounded Off			**(-)0.36**	
	Being the amount credit to Rekha pande tuenkey contactor towards bricks Work Villa no 195 Invoice no321 dt : 4 sept 2023				
9-Sep-23	**CONT-G Mannem**	**Purchase**	PUR/10730/23-24		**1,04,323.00**
	LSUD-Labour Charges			**41,729.00**	
	LSUD-Allowance for Equipment			**41,729.00**	
	LSUD-Allowance for Consumables			**20,865.00**	
	Being the amount credit to G. Mannem towards completion of Excavation and compaction and back filling work Cleaning ETC for Villa no 137 TO 146. Work done from dt : 1-1-2023 to dt 10-6-23. scan id : 79335 to 79344.				
9-Sep-23	**CONT-Chindam Yellaiah**	**Purchase**	PUR/10731/23-24		**5,31,600.00**
	New Ref 1325 — 5,31,600.00 Cr				
	LSUD-Labour Charges			**1,06,320.00**	
	LSUD-Allowance for Equipment			**4,25,280.00**	
	Being the amount credit to Chindam Yellaiah towards Completion of from footing to col-1 RCC labour work for Villa no 205,206,207, 208,209,210. Work done from dt : 12-6-2023 to dt 28-8-23. scan id : 79311 to 79316.				
	Carried Over				**4,54,02,814.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,54,02,814.19**
9-Sep-23	**CONT-G Mannem**	**Purchase**	PUR/10732/23-24		**4,00,000.00**
	LSUD-Labour Charges			**1,60,000.00**	
	LSUD-Allowance for Equipment			**1,60,000.00**	
	LSUD-Allowance for Consumables			**80,000.00**	
	Being the amount credit to G.Mannem towards compaction for plinth set back cleanning and Villa PCC laying work etc, for Villa no : 213 ,210, 136. Work done from dt : 01-04-2023 to dt 03-7-23. scan id : 79345 to 79349.				
11-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10733/23-24		**11,794.00**
	New Ref 32604	11,794.00 Cr			
	Plumbing GST 18%			**10,003.18**	
	Input CGST			**900.29**	
	Input SGST			**900.29**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.24**	
	Being the amount credit to Summit sales towards Plumbing CPVC tee union Mabt adaptopbrass invoice no : 32604 dt : 11 sep2023 Scan id : 159750 po no : 20230830072.				
11-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10734/23-24		**16,402.00**
	New Ref 32617	16,402.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**13,911.50**	
	Input CGST			**1,252.04**	
	Input SGST			**1,252.04**	
	TDS-0.1% Purchase of Goods			**(-)13.90**	
	OIE-Rounded Off			**0.32**	
	Being the amount credit to Summit sales towards Door- panel doors invoice no : 32617 dt : 6 sep2023 Scan id : 159837 po no : 20230904028.				
11-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10735/23-24		**1,770.00**
	New Ref 32618	1,770.00 Cr			
	Plumbing GST 18%			**1,638.00**	
	Input CGST			**147.42**	
	Input SGST			**147.42**	
	TDS-0.1% Purchase of Goods			**(-)163.00**	
	OIE-Rounded Off			**0.16**	
	Being the amount credit to Summit sales towards Sanitary CP-CP- extension nipple invoice no : 32618 dt : 6 sep2023 Scan id : 159838 po no : 20230821016				
	Carried Over				**4,58,32,780.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,58,32,780.19**
11-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10736/23-24		**21,321.00**
	New Ref 32616 21,321.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**18,084.00**	
	Input CGST			**1,627.56**	
	Input SGST			**1,627.56**	
	TDS-0.1% Purchase of Goods			**(-)18.08**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amount credit to Summit sales towards Hardware -SS Hinges , cylindrical lock invoice no : 32616 dt : 6 sep2023 Scan id : 159836 po no : 20230904029.				
11-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10737/23-24		**4,368.00**
	New Ref 32603 4,368.00 Cr				
	Plumbing GST 18%			**3,705.00**	
	Input CGST			**333.45**	
	Input SGST			**333.45**	
	TDS-0.1% Purchase of Goods			**(-)3.70**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credit to Summit sales towards Plumbing -PVC SwR single socket pipes invoice no : 32603 dt : 5 sep2023 Scan id : 159749 po no : 20230811047.				
12-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10738/23-24		**72,544.00**
	New Ref 32602 72,544.00 Cr				
	Electrical GST 18%			**61,530.00**	
	Input CGST			**5,537.70**	
	Input SGST			**5,537.70**	
	TDS-0.1% Purchase of Goods			**(-)61.50**	
	OIE-Rounded Off			**0.10**	
	Being the amount credit to Summit sales llp towards Electrical -Insulation tapes invoice no : 32602 dt : 5 sep2023 Scan id : 159747 po no : 20230725063.				
12-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10739/23-24		**2,877.00**
	New Ref 32600 2,877.00 Cr				
	Chemicals GST 18%			**2,440.00**	
	Input CGST			**219.60**	
	Input SGST			**219.60**	
	TDS-0.1% Purchase of Goods			**(-)2.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to Summit sales llp towards Chemical -janatha paste expoxy invoice no : 32600 dt : 5 sep2023 Scan id : 159743 po no : 20230809004.				
	Carried Over				**4,59,33,890.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,59,33,890.19**
12-Sep-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10740/23-24		**13,195.00**
	New Ref 32598	13,195.00 Cr				
	Plumbing GST 18%				**11,192.00**	
	Input CGST				**1,007.28**	
	Input SGST				**1,007.28**	
	TDS-0.1% Purchase of Goods				**(-)11.19**	
	OIE-Rounded Off				**(-)0.37**	
	Being the amount credit to Summit sales llp towards Plumbing PVC SWR-door bend invoice no : 32598 dt : 5 sep2023 Scan id : 159740 po no : 20230817010.					
12-Sep-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10741/23-24		**1,783.00**
	New Ref 32599	1,783.00 Cr				
	Consumables 5%				**1,700.00**	
	Input CGST				**42.50**	
	Input SGST				**42.50**	
	TDS-0.1% Purchase of Goods				**(-)1.70**	
	OIE-Rounded Off				**(-)0.30**	
	Being the amount credit to Summit sales llp towards Consumables -Gunny bags-Misc -bags invoice no : 32599 dt : 5 sep2023 Scan id : 159736 po no : 20230823010.					
12-Sep-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10742/23-24		**1,769.00**
	New Ref 32601	1,769.00 Cr				
	Sundry Purchases GST 18%				**1,500.00**	
	Input CGST				**135.00**	
	Input SGST				**135.00**	
	TDS-0.1% Purchase of Goods				**(-)1.50**	
	OIE-Rounded Off				**0.50**	
	Being the amount credit to Summit sales llp towards General items -sponges-pack nos invoice no : 32601 dt : 5 sep2023 Scan id : 159745 po no : 20230809006.					
12-Sep-23	**SUP-R6 Infra**		**Purchase**	PUR/10743/23-24		**25,200.00**
	New Ref 282	25,200.00 Cr				
	Sundry Purchases GST 18%				**21,355.92**	
	Input CGST				**1,922.03**	
	Input SGST				**1,922.03**	
	OIE-Rounded Off				**0.02**	
	Being the amount credit to R6 Infra towards M-20 invoice no :282 dt : 2sep po no : 20230830073 scan id : 159806.					
12-Sep-23	**SUP-R6 Infra**		**Purchase**	PUR/10744/23-24		**16,520.00**
	New Ref 2073	16,520.00 Cr				
	Sundry Purchases GST 18%				**14,000.00**	
	Input CGST				**1,260.00**	
	Input SGST				**1,260.00**	
	*Being the amount credit to R6 Infra towards 150*200*400mm invoice no :273 dt : 2sep po no : 20230628064 scan id : 159804.*					
	Carried Over					**4,59,92,357.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,59,92,357.19**
12-Sep-23	**SUP-R6 Infra**		**Purchase**	PUR/10745/23-24		**44,000.00**
	New Ref 2079	44,000.00 Cr				
	Sundry Purchases GST 18%				**37,288.10**	
	Input CGST				**3,355.93**	
	Input SGST				**3,355.93**	
	OIE-Rounded Off				**0.04**	
	Being the amount credit to R6 Infra towards M-25 invoice no:279 dt : 2sep pono: 20230819002 scan id : 159803.					
12-Sep-23	**SUP-R6 Infra**		**Purchase**	PUR/10746/23-24		**16,520.00**
	New Ref 275	16,520.00 Cr				
	Sundry Purchases GST 18%				**14,000.00**	
	Input CGST				**1,260.00**	
	Input SGST				**1,260.00**	
	*Being the amount credit to R6 Infra towards 150*200*400MM invoice no:275 dt : 2sep pono: 20230628064 scan id : 159805.*					
12-Sep-23	**SUP-V Green Media Pvt. Ltd.**		**Purchase**	PUR/10747/23-24		**2,839.00**
	New Ref VGM-2324-230	2,839.00 Cr				
	PROMORD-Print Media 5%				**2,756.00**	
	Input CGST				**68.90**	
	Input SGST				**68.90**	
	TDS-2% Contract				**(-)55.10**	
	OIE-Rounded Off				**0.30**	
	Being the amount credit to V.Green media pvt ltb towards Advertisement SOV AD in Hindu invoice no ; VGM23-24-234-230 dt : 22-8-23 pono: 20230818051 scan id : 158319.					
12-Sep-23	**SUP-V Green Media Pvt. Ltd.**		**Purchase**	PUR/10748/23-24		**11,302.00**
	New Ref VGM-2324-246	11,302.00 Cr				
	PROMORD-Print Media 5%				**10,972.50**	
	Input CGST				**274.31**	
	Input SGST				**274.31**	
	TDS-2% Contract				**(-)219.40**	
	OIE-Rounded Off				**0.28**	
	Being the amount credit to V.Green media pvt ltb towards Advertisement SOR AD in Eenadu invoice no ; VGM23-24-234-246 dt : 31-8-23 pono: 20230908011 scan id : 160156.					
12-Sep-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10749/23-24		**1,180.00**
	New Ref PS/23-24/515	1,180.00 Cr				
	Plumbing GST 18%				**1,000.00**	
	Input CGST				**90.00**	
	Input SGST				**90.00**	
	Being the amount credit to Praful sanitary towards Service saddle invoice no : PS/23 -24/515 dt : 5-8-23 pono: 20230904053 scan id : 160420.					
	Carried Over					**4,60,68,198.19**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,60,68,198.19**
12-Sep-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10750/23-24		**6,195.00**
	New Ref PS/23-24/528	6,195.00 Cr				
	Plumbing GST 18%				**5,250.00**	
	Input CGST				**472.50**	
	Input SGST				**472.50**	
	Being the amount credit to Praful sanitary towards 20mm Brass ball cock set invoice no : PS/23-24/528 dt : 8-9-23 pono: 20230906034 scan id : 160425.					
12-Sep-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10751/23-24		**18,923.00**
	New Ref PS/23-24/507	18,923.00 Cr				
	Plumbing GST 18%				**14,236.80**	
	OE-Transportaion Charges @18%				**1,800.00**	
	Input CGST				**1,443.31**	
	Input SGST				**1,443.31**	
	OIE-Rounded Off				**(-)0.42**	
	Being the amount credit to Praful sanitary towards 20mm chamber riser invoice no : PS /23-24/507 dt : 2-9-23 pono: 20230829021 scan id : 159847.					
14-Sep-23	**CONT-Bohini Basappa**		**Purchase**	PUR/10752/23-24		**13,533.00**
	Paints GST 18%				**11,469.00**	
	Input CGST				**1,032.21**	
	Input SGST				**1,032.21**	
	OIE-Rounded Off				**(-)0.42**	
	Being the amount credit to Bohini Basappa towards painting work Villa no : 193 stage -3 type C2 from dt: 01/07/23 to dt : 02/8 /23. invoice no : 358 dt : 17aug23.					
14-Sep-23	**SUP-SFS Hardware**		**Purchase**	PUR/10753/23-24		**1,416.00**
	New Ref 301	1,416.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**1,200.00**	
	Input CGST				**108.00**	
	Input SGST				**108.00**	
	Being the amount credit to SFS Hardware towards SS Screws csk head invoice no : 301 dt : 29-8-23 po no : 20230801021 po dt: 1-08-23, scan id : 159667.					
14-Sep-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10754/23-24		**15,717.00**
	New Ref 32705	15,717.00 Cr				
	Plumbing GST 18%				**13,331.10**	
	Input CGST				**1,199.80**	
	Input SGST				**1,199.80**	
	TDS-0.1% Purchase of Goods				**(-)13.30**	
	OIE-Rounded Off				**(-)0.40**	
	Being the amount credit to Summit sales llp towards Plumbing -pvc rigid pipes-bends invoice no : 32705 dt 9 sep 23 po no : 20230904052 dt 04sept23 scan id no : 160544.					
	Carried Over					**4,61,23,982.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,61,23,982.19**
14-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10755/23-24		**8,966.00**
	New Ref 32706 8,966.00 Cr				
	Plumbing GST 18%			**7,604.96**	
	Input CGST			**684.45**	
	Input SGST			**684.45**	
	TDS-0.1% Purchase of Goods			**(-)7.60**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amount credit to Summit sales llp towards Plumbing -CPVC Ball valve -coupling invoice no : 32706 dt 9 sep 23 po no : 20230904064 dt 04sept23 scan id no : 160542.				
14-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10756/23-24		**13,119.00**
	New Ref 32707 13,119.00 Cr				
	Plumbing GST 18%			**11,126.92**	
	Input CGST			**1,001.42**	
	Input SGST			**1,001.42**	
	TDS-0.1% Purchase of Goods			**(-)11.12**	
	OIE-Rounded Off			**0.36**	
	Being the amount credit to Summit sales llp towards Plumbing -CPVC -MABT-- BALL VALVE invoice no : 32707 dt 9 sep 23 po no : 20230904065 dt 04sept23 scan id no : 160538.				
14-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10757/23-24		**15,664.00**
	New Ref 32704 15,664.00 Cr				
	Plumbing GST 18%			**13,286.00**	
	Input CGST			**1,195.74**	
	Input SGST			**1,195.74**	
	TDS-0.1% Purchase of Goods			**(-)13.20**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amount credit to Summit sales llp towards Plumbing -PVC Rigid -tee invoice no : 32704 dt 9 sep 23 po no : 20230904062 dt 04sept23 scan id no : 160550.				
14-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10758/23-24		**4,150.00**
	New Ref 32700 4,150.00 Cr				
	Plumbing GST 18%			**3,520.00**	
	Input CGST			**316.80**	
	Input SGST			**316.80**	
	TDS-0.1% Purchase of Goods			**(-)3.50**	
	OIE-Rounded Off			**(-)0.10**	
	Being the amount credit to Summit sales llp towards Plumbing -CPVC -MABT invoice no : 32700 dt 9 sep 23 po no : 20230904066 dt 04sept23 scan id no : 160573.				
	Carried Over				**4,61,65,881.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,61,65,881.19
14-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10759/23-24		**29,314.00**
	New Ref 32758 — 29,314.00 Cr				
	Steel GST 18%			**24,863.40**	
	Input CGST			**2,237.71**	
	Input SGST			**2,237.71**	
	TDS-0.1% Purchase of Goods			**(-)24.80**	
	OIE-Rounded Off			**(-)0.02**	
	Being the amount credit to Summit sales llp towards Steel -MS Z angle -templates invoice no : 32758 dt 12 sep 23 po no : 20230814007 dt 14aug 23 scan id no : 160778.				
19-Sep-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10760/23-24		**1,842.00**
	Doors, Door Franes & Hardware GST 18%			**1,561.00**	
	Input CGST			**140.49**	
	Input SGST			**140.49**	
	OIE-Rounded Off			**0.02**	
	Being the amount credit to Balaji hardware electrical& sanitary towards aldrop set aldrop bolts and mabt invoice no : 030 dt : 14/09/23 inwards no 4337				
19-Sep-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10761/23-24		**1,269.00**
	Doors, Door Franes & Hardware GST 18%			**1,075.00**	
	Input CGST			**96.75**	
	Input SGST			**96.75**	
	OIE-Rounded Off			**0.50**	
	Being the amount credit to Balaji hardware electrical& sanitary towards wood cutting wheel blad switch invoice no : 031 dt : 14 /09/23 inwards no 4338.				
19-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10762/23-24		**2,877.00**
	New Ref 32269 — 2,877.00 Cr				
	Sundry Purchases GST 18%			**2,440.00**	
	Input CGST			**219.60**	
	Input SGST			**219.60**	
	TDS-0.1% Purchase of Goods			**(-)2.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount credit to Summit Sales LLP towards general iteams -Sponges -12pack and teflon tapes invoice no : 32269 dt : 21 aug23 po no : 20230819005 scan id :157610.				
	Carried Over				**4,62,01,183.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,62,01,183.19**
19-Sep-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10763/23-24		**26,022.00**
	New Ref 32275	26,022.00 Cr				
	Electrical GST 18%				**22,071.00**	
	Input CGST				**1,986.39**	
	Input SGST				**1,986.39**	
	TDS-0.1% Purchase of Goods				**(-)22.07**	
	OIE-Rounded Off				**0.29**	
	Being the amount credit to Summit Sales LLP towards Electrical- -isolater- ACCL automatic -2pole L&T for Villa 167 invoice no : 32275 dt : 21 aug23 po no : 20230819004 scan id :157613.					
19-Sep-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10764/23-24		**23,969.00**
	New Ref PS/23-24/287	23,969.00 Cr				
	Plumbing GST 18%				**18,812.40**	
	OE-Transportaion Charges @18%				**1,500.00**	
	Input CGST				**1,828.12**	
	Input SGST				**1,828.12**	
	OIE-Rounded Off				**0.36**	
	Being the amount credit to Summit Sales LLP towards Plumbing -eco drain -single socket -drain -riser-frame cover H.W for Villa 186,187,188 invoice no : PS/23-24/287 dt : 29JUN23 po no : 20230627039 scan id :152178.					
19-Sep-23	**SP-KGM & Co**		**Purchase**	PUR/10765/23-24		**32,400.00**
	OERD-Consultancy Charges -18%				**30,000.00**	
	Input CGST				**2,700.00**	
	Input SGST				**2,700.00**	
	TDS-10% Professional Charges				**(-)3,000.00**	
	Being the amount credit to KGM &CO towards Professional fees invoice no : 23 -24/248 dt 1 aug 23					
20-Sep-23	**CONT-Sandeep Kumar Nishad**		**Purchase**	PUR/10767/23-24		**48,600.00**
	LSUD-Allowance for Consumables				**9,720.00**	
	LSUD-Labour Charges				**19,440.00**	
	LSUD-Allowance for Equipment				**19,440.00**	
	Being the amount credit to Sandeep kumar nishad towards Door polising work 1 coating & 2 coating invoice no : 1315 dt 9 aug 23 from dt : 01-2-23 to dt : 5-8-23 scan id 78817.					
	Carried Over					**4,63,32,174.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**4,63,32,174.19**
20-Sep-23	**CONT-Duguru Ramulu**		**Purchase**	PUR/10768/23-24		**61,463.00**
	New Ref 1333	61,463.00 Cr				
	LSUD-Labour Charges				**24,585.00**	
	LSUD-Allowance for Equipment				**18,439.00**	
	LSUD-Allowance for Consumables				**18,439.00**	
	Being the amount credit to Duguru Ramulu towards Grill & gates fitting for villa no : 147 -151 & 173 & 179,166-172 & 193-196 and agro net tieing work done : 20-7-23 to date : 09-09-23 invoice : 1333 dt no : 11-9-23 scan id : 79425 to 79449.					
22-Sep-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10769/23-24		**5,695.00**
	New Ref 32701	5,695.00 Cr				
	Plumbing GST 18%				**4,830.00**	
	Input CGST				**434.70**	
	Input SGST				**434.70**	
	TDS-0.1% Purchase of Goods				**(-)4.80**	
	OIE-Rounded Off				**0.40**	
	Being the amount paid to Summit sales llp towards Plumbing -cpvc -ball valve invoice no : 32701 dt :09sep23 scan id : 160975 po no: 20230906033 dt 06sep23					
22-Sep-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10770/23-24		**9,857.00**
	New Ref 32813	9,857.00 Cr				
	Electrical GST 18%				**8,360.00**	
	Input CGST				**752.40**	
	Input SGST				**752.40**	
	TDS-0.1% Purchase of Goods				**(-)8.30**	
	OIE-Rounded Off				**0.50**	
	Being the amount paid to Summit sales llp towards Electrical-inslation tapes invoice no : 32813 dt :14sep23 scan id : 161272 po no: 20230904030 dt 04sep23					
22-Sep-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10771/23-24		**23,533.00**
	New Ref 32812	23,533.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**19,960.00**	
	Input CGST				**1,796.40**	
	Input SGST				**1,796.40**	
	TDS-0.1% Purchase of Goods				**(-)19.90**	
	OIE-Rounded Off				**0.10**	
	.Being the amount paid to Summit sales llp towards door - panel door invoice no : 32812 dt :14sep23 scan id : 161273 po no: 20230619043 dt 14sep23.					
	Carried Over					**4,64,32,722.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,64,32,722.19**
22-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10772/23-24		**21,321.00**
	New Ref 32818 21,321.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**18,084.00**	
	Input CGST			**1,627.56**	
	Input SGST			**1,627.56**	
	TDS-0.1% Purchase of Goods			**(-)18.08**	
	OIE-Rounded Off			**(-)0.04**	
	.Being the amount paid to Summit sales llp towards Hardware -SS hinger -- mortise lock invoice no : 32818 dt :14sep23 scan id : 161269 po no: 20230904051 dt 04sep23.				
22-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10773/23-24		**65,911.00**
	New Ref 32846 65,911.00 Cr				
	Plumbing GST 18%			**55,904.00**	
	Input CGST			**5,031.36**	
	Input SGST			**5,031.36**	
	TDS-0.1% Purchase of Goods			**(-)55.90**	
	OIE-Rounded Off			**0.18**	
	.Being the amount paid to Summit sales llp towards Sanitary CP -Concealed flush tank invoice no : 32846 dt :16sep23 scan id : 161492 po no: 20230913081 dt 13sep23.				
22-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10774/23-24		**12,108.00**
	New Ref 32851 12,108.00 Cr				
	Plumbing GST 18%			**10,270.00**	
	Input CGST			**924.30**	
	Input SGST			**924.30**	
	TDS-0.1% Purchase of Goods			**(-)10.20**	
	OIE-Rounded Off			**(-)0.40**	
	.Being the amount paid to Summit sales llp towards Plumbing -PVCSWR -door bend invoice no : 32851 dt :16sep23 scan id : 161497 po no: 20230913082 dt 13sep23.				
22-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10775/23-24		**37,027.00**
	New Ref 32847 37,027.00 Cr				
	Plumbing GST 18%			**31,405.00**	
	Input CGST			**2,826.45**	
	Input SGST			**2,826.45**	
	TDS-0.1% Purchase of Goods			**(-)31.40**	
	OIE-Rounded Off			**0.50**	
	.Being the amount paid to Summit sales llp towards Plumbing -CPVC end cap-pipes invoice no : 32847 dt :16sep23 scan id : 161493 po no: 20230913084 dt 13sep23.				
	Carried Over				**4,65,69,089.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,65,69,089.19
22-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10776/23-24		**8,552.00**
	New Ref 32823 8,552.00 Cr				
	Plumbing GST 18%			**7,253.63**	
	Input CGST			**652.83**	
	Input SGST			**652.83**	
	TDS-0.1% Purchase of Goods			**(-)7.25**	
	OIE-Rounded Off			**(-)0.04**	
	.Being the amount paid to Summit sales llp towards Plumbing -CPVC ball valve invoice no : 32823 dt :14sep23 scan id : 161267 po no: 20230605039 dt 05jun23.				
22-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10777/23-24		**12,345.00**
	New Ref 32815 12,345.00 Cr				
	Plumbing GST 18%			**10,471.12**	
	Input CGST			**942.40**	
	Input SGST			**942.40**	
	TDS-0.1% Purchase of Goods			**(-)10.47**	
	OIE-Rounded Off			**(-)0.45**	
	.Being the amount paid to Summit sales llp towards Plumbing -CPV-MABT invoice no : 32815 dt :14sep23 scan id : 161270 po no: 20230605001 dt 05jun23.				
22-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10778/23-24		**15,664.00**
	New Ref 32814 15,664.00 Cr				
	Plumbing GST 18%			**13,286.00**	
	Input CGST			**1,195.74**	
	Input SGST			**1,195.74**	
	TDS-0.1% Purchase of Goods			**(-)13.20**	
	OIE-Rounded Off			**(-)0.28**	
	.Being the amount paid to Summit sales llp towards Plumbing -CPV-Rigid -pipes invoice no : 32814 dt :14sep23 scan id : 161271 po no: 20230904063 dt 04SEP23.				
23-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10779/23-24		**18,428.00**
	New Ref 32848 18,428.00 Cr				
	Sundry Purchases GST 18%			**15,630.00**	
	Input CGST			**1,406.70**	
	Input SGST			**1,406.70**	
	TDS-0.1% Purchase of Goods			**(-)15.60**	
	OIE-Rounded Off			**0.20**	
	.Being the amount paid to Summit sales llp towards General items -recron -sponges invoice no : 32848 dt :16sep23 scan id : 161494 po no: 20230913085 dt 13SEP23.				
	Carried Over				**4,66,24,078.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,24,078.19**
23-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10780/23-24		**2,433.00**
	New Ref 32825	2,433.00 Cr			
	Paints GST 18%			**2,064.00**	
	Input CGST			**185.76**	
	Input SGST			**185.76**	
	TDS-0.1% Purchase of Goods			**(-)2.06**	
	OIE-Rounded Off			**(-)0.46**	
	.Being the amount paid to Summit sales llp towards Paint -wall putty cement invoice no : 32825 dt :14sep23 scan id : 161265 po no: 20230816021 dt 16aug23.				
23-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10781/23-24		**2,048.00**
	New Ref 32824	2,048.00 Cr			
	Consumables 18%			**1,737.00**	
	Input CGST			**156.33**	
	Input SGST			**156.33**	
	TDS-0.1% Purchase of Goods			**(-)1.70**	
	OIE-Rounded Off			**0.04**	
	.Being the amount paid to Summit sales llp towards Consumables -Air freshner invoice no : 32824 dt :14sep23 scan id : 161266 po no: 20230908036 dt 8aug23.				
23-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10782/23-24		**4,521.00**
	New Ref 32821	4,521.00 Cr			
	Consumables 18%			**2,482.00**	
	Consumables 5%			**192.00**	
	Consumables NIL			**1,395.00**	
	Input CGST			**228.18**	
	Input SGST			**228.18**	
	TDS-0.1% Purchase of Goods			**(-)4.07**	
	OIE-Rounded Off			**(-)0.29**	
	.Being the amount paid to Summit sales llp towards Consumables -bombay brooms big invoice no : 32821 dt :14sep23 scan id : 161268 po no: 20230908037 dt 8aug23.				
23-Sep-23	**SUP-SFS Hardware**	**Purchase**	PUR/10784/23-24		**1,428.00**
	New Ref 322	1,428.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**1,210.00**	
	Input CGST			**108.90**	
	Input SGST			**108.90**	
	OIE-Rounded Off			**0.20**	
	.Being the amount paid to SFS Hardware towards SS Screws CSK Head invoice no : 322 dt :06sep23 scan id : 161507 po no: 20230829034 dt 29-8-23				
	Carried Over				**4,66,34,508.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,34,508.19**
23-Sep-23	**SUP-SFS Hardware**	**Purchase**	PUR/10785/23-24		**2,142.00**
	New Ref 321 — 2,142.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,815.00**	
	Input CGST			**163.35**	
	Input SGST			**163.35**	
	OIE-Rounded Off			**0.30**	
	.Being the amount paid to SFS Hardware towards SS Screws CSK Head invoice no : 321 dt :06sep23 scan id : 161509 po no: 20230829006 dt 29-8-23				
23-Sep-23	**SUP-Vivid World**	**Purchase**	PUR/10786/23-24		**225.00**
	New Ref 2656 — 225.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery			**225.00**	
	.Being the amount paid to Vivid world towards Laser toner refilling invoice no : 2656 dt: 19-09-23 po no: 20230921056.				
23-Sep-23	**SUP- Yousuf Ali**	**Purchase**	PUR/10787/23-24		**12,798.00**
	New Ref 677 — 12,798.00 Cr				
	False Celing GST 18%			**10,846.00**	
	Input CGST			**976.14**	
	Input SGST			**976.14**	
	OIE-Rounded Off			**(-)0.28**	
	Being the amount paid to Yousif ali towards false ceiling work villa no :108 dt : 06/09/23 pono :20230804039 dt no : 04/08/23 scan id : 161512 .				
25-Sep-23	**SUP- Aadam Engineering**	**Purchase**	PUR/10788/23-24		**2,183.00**
	New Ref 57 — 2,183.00 Cr				
	Sundry Purchases GST 18%			**1,850.00**	
	Input CGST			**166.50**	
	Input SGST			**166.50**	
	Being the amount credit to Aadam Engineering towards slump cone test Apparatus invoice no :57 dt: 13sep 23 po no : 20230802001 scan id : 161538.				
25-Sep-23	**SUP-Mahaveer Glass & Plywood**	**Purchase**	PUR/10789/23-24		**14,868.00**
	New Ref MG/2023-24/038 — 14,868.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**12,600.00**	
	Input CGST			**1,134.00**	
	Input SGST			**1,134.00**	
	Being the amount credit to Mahaveer Glass & plywood hardware towards partion glass for toilet area invoice no : MG/2023 -24/038 dt no: 30aug 23 po no :20230828014 po dt 28/8/23 scan id : 161510.				
	Carried Over				**4,66,66,724.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,66,724.19**
25-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10790/23-24		**10,895.00**
	New Ref 32928 — 10,895.00 Cr				
	Plumbing GST 18%			**9,241.00**	
	Input CGST			**831.69**	
	Input SGST			**831.69**	
	TDS-0.1% Purchase of Goods			**(-)9.20**	
	OIE-Rounded Off			**(-)0.18**	
	Being the amount credit to Summit sales LLP towards Plumbing -CPVC-MABT invoice no : 32928 dt : 20 sep23 po no :20230913083 dt : 13 sep23 scan id : 161785.				
25-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10791/23-24		**7,686.00**
	New Ref 32929 — 7,686.00 Cr				
	Electrical GST 18%			**6,519.00**	
	Input CGST			**586.71**	
	Input SGST			**586.71**	
	TDS-0.1% Purchase of Goods			**(-)6.50**	
	OIE-Rounded Off			**0.08**	
	Being the amount credit to Summit sales LLP towards Electrical- insulation tapes pvc invoice no : 32929 dt : 20 sep23 po no :20230916058 dt : 16 sep23 scan id : 161784.				
25-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10792/23-24		**4,915.00**
	New Ref 32924 — 4,915.00 Cr				
	Electrical GST 18%			**4,169.00**	
	Input CGST			**375.21**	
	Input SGST			**375.21**	
	TDS-0.1% Purchase of Goods			**(-)4.16**	
	OIE-Rounded Off			**(-)0.26**	
	Being the amount credit to Summit sales LLP towards Electrical- Junction box-pvc invoice no : 32924 dt : 20 sep23 po no :20230916059 dt : 16 sep23 scan id : 161787.				
25-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10793/23-24		**2,448.00**
	New Ref 32925 — 2,448.00 Cr				
	Sundry Purchases GST 18%			**2,076.00**	
	Input CGST			**186.84**	
	Input SGST			**186.84**	
	TDS-0.1% Purchase of Goods			**(-)2.07**	
	OIE-Rounded Off			**0.39**	
	Being the amount credit to Summit sales LLP towards Stationary -box file-cd markers\ invoice no : 32925 dt : 20 sep23 po no :20230916061 dt : 16 sep23 scan id : 161786.				
	Carried Over				**4,66,92,668.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,66,92,668.19**
25-Sep-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10794/23-24		**9,440.00**
	New Ref NEE/2353/23-24 9,440.00 Cr				
	Plumbing GST 18%			**8,000.00**	
	Input CGST			**720.00**	
	Input SGST			**720.00**	
	Being the amount credit to Navkar Electrical Enterprises towards 32MM PVC Pipes invoice no : NEE/2353 dt : 6 sep23 po no :20230904036 dt : 4 sep23 scan id : 162218.				
25-Sep-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10795/23-24		**2,655.00**
	New Ref NEE/2352 2,655.00 Cr				
	Plumbing GST 18%			**2,250.00**	
	Input CGST			**202.50**	
	Input SGST			**202.50**	
	Being the amount credit to Navkar Electrical Enterprises towards 25mm pvc bend invoice no : NEE/2352 dt : 6 sep23 po no :20230922144 dt : 29AUG23 scan id : 162220.				
25-Sep-23	**SUP-BVR Infra Projects**	**Purchase**	PUR/10796/23-24		**6,073.00**
	New Ref BIPI/011 6,073.00 Cr				
	Furniture GST 18%			**4,130.00**	
	Input CGST			**371.70**	
	Input SGST			**371.70**	
	OE-Transporation Charges -Exempt			**1,200.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credit to BVR infra project towards furniture -roller blinds invoice no : BIPI/011/23-24 dt : 1 sep23 po no :20230919061 dt : 29AUG23 scan id : 161725				
26-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10797/23-24		**5,638.00**
	New Ref 32923 5,638.00 Cr				
	Chemicals GST 18%			**4,782.00**	
	Input CGST			**430.38**	
	Input SGST			**430.38**	
	TDS-0.1% Purchase of Goods			**(-)4.78**	
	OIE-Rounded Off			**0.02**	
	Being the amount credit to Summit sales LLP towards Chemical -CC Bonding - Grount invoice no : 32923 dt : 20 sep23 po no :20230916060 dt : 16 sep23 scan id : 161799.				
	Carried Over				**4,67,16,474.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,67,16,474.19**
26-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10798/23-24		**29,372.00**
	New Ref 32971 — 29,372.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**24,912.70**	
	Input CGST			**2,242.14**	
	Input SGST			**2,242.14**	
	TDS-0.1% Purchase of Goods			**(-)24.90**	
	OIE-Rounded Off			**(-)0.08**	
	Being the amount credit to Summit sales LLP towards Door-panel door invoice no : 32971 dt : 22 sep23 po no :20230904050 dt : 04 sep23 scan id : 162439.				
26-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10799/23-24		**21,321.00**
	New Ref 32972 — 21,321.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**18,084.00**	
	Input CGST			**1,627.56**	
	Input SGST			**1,627.56**	
	TDS-0.1% Purchase of Goods			**(-)18.08**	
	OIE-Rounded Off			**(-)0.04**	
	Being the amount credit to Summit sales LLP towards Hardware-ss-hinges- per invoice no : 32972 dt : 22 sep23 po no :20230904049 dt : 04 sep23 scan id : 162438.				
27-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10800/23-24		**12,970.00**
	New Ref 32973 — 12,970.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**11,001.20**	
	Input CGST			**990.11**	
	Input SGST			**990.11**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being the amount credit to Summit sales LLP towards Door -panel door invoice no : 32973 dt : 22 sep23 po no :20230904028 dt : 04 sep23 scan id : 162446.				
27-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10801/23-24		**29,372.00**
	New Ref 32970 — 29,372.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**24,912.70**	
	Input CGST			**2,242.14**	
	Input SGST			**2,242.14**	
	TDS-0.1% Purchase of Goods			**(-)24.91**	
	OIE-Rounded Off			**(-)0.07**	
	Being the amount credit to Summit sales LLP towards Door -panel door invoice no : 32970 dt : 22 sep23 po no :20230904048 dt : 04 sep23 scan id : 162440.				
	Carried Over				**4,68,09,509.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,68,09,509.19**
27-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10802/23-24		**9,531.00**
	New Ref 32974	9,531.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**8,083.60**	
	Input CGST			**727.52**	
	Input SGST			**727.52**	
	TDS-0.1% Purchase of Goods			**(-)8.08**	
	OIE-Rounded Off			**0.44**	
	Being the amount credit to Summit sales LLP towards Door -panel door invoice no : 32974 dt : 22 sep23 po no :20230725016 dt : 25july23 scan id : 162450.				
27-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10803/23-24		**2,499.00**
	New Ref 33011	2,499.00 Cr			
	Electrical GST 18%			**2,120.00**	
	Input CGST			**190.80**	
	Input SGST			**190.80**	
	TDS-0.1% Purchase of Goods			**(-)2.12**	
	OIE-Rounded Off			**(-)0.48**	
	Being the amount credit to Summit sales LLP towards Electrical -Metal Box invoice no : 33011 dt : 22 sep23 po no :20230916059 dt :16 sep23 scan id : 1624557.				
27-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10804/23-24		**2,228.00**
	New Ref 33010	2,228.00 Cr			
	Electrical GST 18%			**1,890.00**	
	Input CGST			**170.10**	
	Input SGST			**170.10**	
	TDS-0.1% Purchase of Goods			**(-)1.89**	
	OIE-Rounded Off			**(-)0.31**	
	Being the amount credit to Summit sales LLP towards Electrical -Metal Box invoice no : 33010 dt : 23 sep23 po no :20230904030 dt :04sep23 scan id : 1624555.				
27-Sep-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10805/23-24		**40,441.00**
	Paints GST 18%			**34,272.00**	
	Input CGST			**3,084.48**	
	Input SGST			**3,084.48**	
	OIE-Rounded Off			**0.04**	
	Being the amount credit to Bohini Basappa towards villa no 166 stage -3 invoice no : 360 dt :20sep23 scan id : 79456.				
	Carried Over				**4,68,64,208.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,68,64,208.19**
27-Sep-23	**CONT-Baijnath**	**Purchase**	PUR/10806/23-24		**1,90,650.00**
	New Ref 049 — 1,90,650.00 Cr				
	Paints GST 18%			**1,61,568.00**	
	Input CGST			**14,541.12**	
	Input SGST			**14,541.12**	
	OIE-Rounded Off			**(-)0.24**	
	Being the amount credit to Baijnath towards Paint work villa no 170,171-satge -1 , villa no 168 stage -2 villa no :143 146 stage -3 invoice no : 049 dt :21sep23 scan id : 49416 to 49420.				
27-Sep-23	**CONT-K Krishna**	**Purchase**	PUR/10807/23-24		**33,600.00**
	LSUD-Labour Charges			**13,440.00**	
	LSUD-Allowance for Equipment			**10,080.00**	
	LSUD-Allowance for Consumables			**10,080.00**	
	Being the amount credit to k .krishna towards scaffolding tieing work villa no: 193,166,172,174, and 195,196,173 invoice no : 1318 dt :11aug23 scan id : 79521 to 79528.				
28-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10808/23-24		**12,492.00**
	New Ref 33073 — 12,492.00 Cr				
	Steel GST 18%			**10,596.00**	
	Input CGST			**953.64**	
	Input SGST			**953.64**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w ms angle templates material against bill no:33073 dt:26.9.2023 vide po no:20230911010 dt:11.9.23 scan id :162788.				
28-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10809/23-24		**6,767.00**
	New Ref 33072 — 6,767.00 Cr				
	Plumbing GST 18%			**5,740.00**	
	Input CGST			**516.60**	
	Input SGST			**516.60**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w pvc swr nahani trap socket pipe material against bill no:33072 dt:26.9.23 vide po no:20230913082 dt:13.9.2023 scan id :162784.				
	Carried Over				**4,71,07,717.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,71,07,717.19**
28-Sep-23	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/10810/23-24		**3,528.00**
	New Ref SIGT-657 3,528.00 Cr				
	Plumbing GST 18%			**2,989.83**	
	Input CGST			**269.08**	
	Input SGST			**269.08**	
	OIE-Rounded Off			**0.01**	
	Being amt credit to Cosmo Durables pvt ltd t /w Nirali waste coupling big gly material against bill no:SIGT-657 dt:22.9.2023 vide po no:20230821019 dt:21.8.2023 scan id :162880.				
28-Sep-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/10811/23-24		**2,360.00**
	New Ref 342 2,360.00 Cr				
	Chemicals GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amt credit to Ganesh Tube Traders t /w janatha paste material against bill no:342 dt:19.9.23 vide po no:20230916076 dt:19.9. 23 scan id :162868.				
28-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10812/23-24		**19,010.00**
	New Ref 33071 19,010.00 Cr				
	Electrical GST 18%			**16,124.00**	
	Input CGST			**1,451.16**	
	Input SGST			**1,451.16**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amt credit to summit sales llp t/w insulation tapes metal box conducting bends material against bill no:33071 dt:26.9.23 vide po no:20230922079 dt:22.9.23 scan id :162780.				
28-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10813/23-24		**72,543.00**
	New Ref 33075 72,543.00 Cr				
	Electrical GST 18%			**61,530.00**	
	Input CGST			**5,537.70**	
	Input SGST			**5,537.70**	
	TDS-0.1% Purchase of Goods			**(-)62.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w copper wire balck bundles material against bill no:33075 dt:26.9.23 vide po no:20230922072 dt:22.9.23 scan id :162775.				
	Carried Over				**4,72,05,158.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,72,05,158.19**
28-Sep-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10814/23-24		**72,543.00**
	New Ref 33074 72,543.00 Cr				
	Electrical GST 18%			**61,530.00**	
	Input CGST			**5,537.70**	
	Input SGST			**5,537.70**	
	TDS-0.1% Purchase of Goods			**(-)62.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w spring wire copper wire black bundles material against bill no:33074 dt:26.9.23 vide po no:20230922071 dt:22.9.23 scan id :162777.				
30-Sep-23	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/10815/23-24		**2,88,864.00**
	LSRD-Labour Charges-18%			**97,920.00**	
	LSRD-Allowance for Consumables-18%			**97,920.00**	
	LSRD-Allowance for Equipment-18%			**48,960.00**	
	Input CGST			**22,032.00**	
	Input SGST			**22,032.00**	
	Being amt credit to Vasanthi constructions & Developers towards civil work invoice no : 0175 dt : 07-09-23 from dt : 02/06/23 to date : 06-09-23 scan id : 79388. villa no : 151 final finishing work .				
30-Sep-23	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/10816/23-24		**1,84,680.00**
	New Ref 330 1,84,680.00 Cr				
	LSRD-Labour Charges-18%			**62,603.52**	
	LSRD-Allowance for Consumables-18%			**62,603.52**	
	LSRD-Allowance for Equipment-18%			**31,301.76**	
	Input CGST			**14,085.80**	
	Input SGST			**14,085.80**	
	OIE-Rounded Off			**(-)0.40**	
	Being the amount credit to Rekha pandey tuenkey contractor invoice no : 330 dt : 09 -09-23 villa no : 193 flooting final finishing scan id no :795468 to 79569.				
30-Sep-23	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/10817/23-24		**3,69,265.00**
	New Ref 332 3,69,265.00 Cr				
	LSRD-Labour Charges-18%			**1,25,174.40**	
	LSRD-Allowance for Consumables-18%			**1,25,174.40**	
	LSRD-Allowance for Equipment-18%			**62,587.20**	
	Input CGST			**28,164.25**	
	Input SGST			**28,164.25**	
	OIE-Rounded Off			**0.50**	
	Being the amount credit to Rekha pandey tuenkey contractor invoice no : 332 dt : 09 -09-23 villa no : 193 Plasting work scan id no :795468 to 79569.				
	Carried Over				**4,81,20,510.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,81,20,510.19**
30-Sep-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10818/23-24		**7,62,481.00**
	New Ref ISQ/SOV/PH3/117 7,62,481.00 Cr				
	LSRD-Labour Charges-18%			**2,58,468.00**	
	LSRD-Allowance for Equipment-18%			**2,58,468.00**	
	LSRD-Allowance for Consumables-18%			**1,29,234.00**	
	Input CGST			**58,155.30**	
	Input SGST			**58,155.30**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to Mohd Ishaq (Turnkey Contractor) towards villa no : 187 RCC work -slabs & head rooms invoice no : ishq/sov/ph3/117 dt : 01/08/23 scan id no :79570 to 79573.				
30-Sep-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10819/23-24		**7,62,481.00**
	New Ref ISQ/SOV/PH3/118 7,62,481.00 Cr				
	LSRD-Labour Charges-18%			**2,58,468.00**	
	LSRD-Allowance for Equipment-18%			**2,58,468.00**	
	LSRD-Allowance for Consumables-18%			**1,29,234.00**	
	Input CGST			**58,155.30**	
	Input SGST			**58,155.30**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to Mohd Ishaq (Turnkey Contractor) towards villa no : 188 RCC work -slabs & head rooms invoice no : ishq/sov/ph3/118 dt : 01/08/23 scan id no :79570 to 79573.				
30-Sep-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10820/23-24		**7,62,481.00**
	New Ref ISQ/SOV/PH3/119 7,62,481.00 Cr				
	LSRD-Labour Charges-18%			**2,58,468.00**	
	LSRD-Allowance for Equipment-18%			**2,58,468.00**	
	LSRD-Allowance for Consumables-18%			**1,29,234.00**	
	Input CGST			**58,155.30**	
	Input SGST			**58,155.30**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to Mohd Ishaq (Turnkey Contractor) towards villa no : 189 RCC work -slabs & head rooms invoice no : ishq/sov/ph3/119 dt : 01/08/23 scan id no :79570 to 79573.				
	Carried Over				**5,04,07,953.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,04,07,953.19**
30-Sep-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10821/23-24		**7,62,481.00**
	New Ref ISQ/SOV/PH3/120 7,62,481.00 Cr				
	LSRD-Labour Charges-18%			**2,58,468.00**	
	LSRD-Allowance for Equipment-18%			**2,58,468.00**	
	LSRD-Allowance for Consumables-18%			**1,29,234.00**	
	Input CGST			**58,155.30**	
	Input SGST			**58,155.30**	
	OIE-Rounded Off			**0.40**	
	Being the amount credit to Mohd Ishaq (Turnkey Contractor) towards villa no : 190 RCC work -slabs & head rooms invoice no : ishq/sov/ph3/120 dt : 01/08/23 scan id no :79570 to 79573.				
1-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10825/23-24		**16,745.00**
	Ps- MEP Service Charges@18%			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,550.00**	
	OIE-Rounded Off			**0.28**	
	being the amount paid to ssllplogistic twds mep service twds vide inv no. 10681				
3-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10822/23-24		**64,373.00**
	New Ref 33141 64,373.00 Cr				
	Plumbing GST 18%			**54,600.00**	
	Input CGST			**4,914.00**	
	Input SGST			**4,914.00**	
	TDS-0.1% Purchase of Goods			**(-)55.00**	
	Being amt credit to summit sales llp t/w Hdpe overhead tank material against bill no:33141 dt:29.9.23 vide po no:20230928044 dt:28.9.23 scan id :163274.				
3-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10823/23-24		**10,922.00**
	New Ref 33137 10,922.00 Cr				
	Plumbing GST 18%			**9,263.18**	
	Input CGST			**833.69**	
	Input SGST			**833.69**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w ball cock coupling elbow end cap material against bill no:33137 dt:29.9.23 vide po no:20230926054 dt:26.9.23 scan id :163282.				
	Carried Over				**5,12,62,474.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,12,62,474.19**
3-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10824/23-24		**10,922.00**
	New Ref 33136 10,922.00 Cr				
	Plumbing GST 18%			**9,263.18**	
	Input CGST			**833.69**	
	Input SGST			**833.69**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w ball cock tee brass coupling end cap material against bill no:33136 dt:29.9.23 vide po no:20230926057 dt:26.9.23 scan id :163281.				
3-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10826/23-24		**23,317.00**
	New Ref 33140 23,317.00 Cr				
	Electrical GST 18%			**19,777.35**	
	Input CGST			**1,779.96**	
	Input SGST			**1,779.96**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.27**	
	Being amt credit to summit sales llp t/w Insulation tapes pole dummies plate frame round pins matarial against bill no:33140 dt:29.9.23 vide po no:20230928047 dt:28.9.23 scan id :163294.				
3-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10827/23-24		**24,633.00**
	New Ref 33139 24,633.00 Cr				
	Electrical GST 18%			**20,893.25**	
	Input CGST			**1,880.39**	
	Input SGST			**1,880.39**	
	TDS-0.1% Purchase of Goods			**(-)21.00**	
	OIE-Rounded Off			**(-)0.03**	
	Being amt credit to summit sales llp t/w Insulation tapes dummies round covers pins material against bill no:33139 dt:29.9.23 vide po no:20230928048 dt:28.9.23 scan id :163293.				
3-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10828/23-24		**43,326.00**
	New Ref 33135 43,326.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**36,748.00**	
	Input CGST			**3,307.32**	
	Input SGST			**3,307.32**	
	TDS-0.1% Purchase of Goods			**(-)37.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w hings mortise lock bombay nails cylindrical lock material against bill no:33135 dt:29.9.23 vide po no:20230922078 dt:22.9.23 scan id :163292.				
	Carried Over				**5,13,64,672.19**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**5,13,64,672.19**
4-Oct-23	**SUP-Indra Reddy**		**Purchase**	PUR/10829/23-24		**14,400.00**
	New Ref 116	14,400.00 Cr				
	Aggregate GST 5%				**13,714.00**	
	Input CGST				**342.85**	
	Input SGST				**342.85**	
	OIE-Rounded Off				**0.30**	
	Being the amount credit to indra reddy twds robo sand supply videinv no. 116					
5-Oct-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10830/23-24		**41,524.00**
	New Ref 33202	41,524.00 Cr				
	Electrical GST 18%				**35,219.40**	
	Input CGST				**3,169.75**	
	Input SGST				**3,169.75**	
	TDS-0.1% Purchase of Goods				**(-)35.00**	
	OIE-Rounded Off				**0.10**	
	Being amt credit to summit sales llp t/w junction box metal box conducting pipr material against bill no:33202 dt:3.10.23 vide po no:20230921009 dt:21.9.23 scan id :163846.					
5-Oct-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10831/23-24		**2,381.00**
	New Ref 33200	2,381.00 Cr				
	Electrical GST 18%				**2,035.50**	
	Input CGST				**183.20**	
	Input SGST				**183.20**	
	TDS-0.1% Purchase of Goods				**(-)21.00**	
	OIE-Rounded Off				**0.10**	
	Being amt credit to summit sales llp t/w insulation tapes thermocol sheet deep box fan box material against bill no:33200 dt:3. 10.23 vide po no:20230909041 dt:9.9.23 scan id :163844.					
5-Oct-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10832/23-24		**37,828.00**
	New Ref 33201	37,828.00 Cr				
	Plumbing GST 18%				**32,085.00**	
	Input CGST				**2,887.65**	
	Input SGST				**2,887.65**	
	TDS-0.1% Purchase of Goods				**(-)32.00**	
	OIE-Rounded Off				**(-)0.30**	
	Being amt credit to summit sales llp t/w cpvc ball valve pipe tank tee union material against bill no:33201 dt:3.10.23 vide po no:20230928046 dt:28.9.23 scan id :163845.					
	Carried Over					**5,14,60,805.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,14,60,805.19**
5-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10833/23-24		**29,372.00**
	New Ref 33199	29,372.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**24,912.70**	
	Input CGST			**2,242.14**	
	Input SGST			**2,242.14**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to summit sales llp t/w panel door material against bill no:33199 dt:3.10.23 vide po no:20230922076 dt:22.9.23 scan id :163843.				
5-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10834/23-24		**29,372.00**
	New Ref 33198	29,372.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**24,912.70**	
	Input CGST			**2,242.14**	
	Input SGST			**2,242.14**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to summit sales llp t/w door panel material against bill no:33198 dt:3.10.23 vide po no:20230922077 dt:22.9.23 scan id :163842.				
5-Oct-23	**SUP-Sathyavarapu Hardwares**	**Purchase**	PUR/10835/23-24		**1,121.00**
	Doors, Door Franes & Hardware GST 18%			**950.00**	
	Input CGST			**85.50**	
	Input SGST			**85.50**	
	Being amt credit to Sathyavarapu Hardwares t/w doors material against bill no:843 dt:27.9.23 vide po no:20230913051 dt:27.9.23 scan id :163837.				
6-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR/10836/23-24		**25,200.00**
	New Ref 0315	25,200.00 Cr			
	Sundry Purchases GST 18%			**21,355.92**	
	Input CGST			**1,922.03**	
	Input SGST			**1,922.03**	
	OIE-Rounded Off			**0.02**	
	Being amt credit to R6 Infra t/w M-20 Material against bill no:0315 dt:29.9.23 vide po no:20230830073 dt:29.9.23 scan id :163559.				
6-Oct-23	**SUP-R6 Infra**	**Purchase**	PUR/10837/23-24		**16,800.00**
	New Ref 0316	16,800.00 Cr			
	Sundry Purchases GST 18%			**14,237.28**	
	Input CGST			**1,281.36**	
	Input SGST			**1,281.36**	
	Being amt credit to R6 Infra t/w M-20 Material against bill no:0316 dt:29.9.23 vide po no:20230830073 dt:29.9.23 scan id :163558.				
	Carried Over				**5,15,62,670.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					5,15,62,670.19
6-Oct-23	**SUP-R6 Infra**		Purchase	PUR/10838/23-24		26,400.00
	New Ref 0317	26,400.00 Cr				
	Sundry Purchases GST 18%				22,372.86	
	Input CGST				2,013.56	
	Input SGST				2,013.56	
	OIE-Rounded Off				0.02	
	Being amt credit to R6 Infra t/w M-25 Material against bill no:0317 dt:29.9.23 vide po no:20230830073 dt:29.9.23 scan id :163556.					
6-Oct-23	**SP-Summit Sales LLP Logistics**		Purchase	PUR/10839/23-24		16,745.00
	OIE-Safety Team 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 the amount credit to summit sales LLP logistic twds safety team service vide inv no. 10757					
6-Oct-23	**SP-Summit Sales LLP Logistics**		Purchase	PUR/10840/23-24		1,321.00
	OE- Services Charges PO-18%				1,223.15	
	Input SGST				110.08	
	Input CGST				110.08	
	TDS-10% Professional Charges				(-)122.00	
	OIE-Rounded Off				(-)0.31	
	Being the amount credit to sslp logistics twds po charges vide inv no. 10749					
6-Oct-23	**SP-Summit Sales LLP Logistics**		Purchase	PUR/10841/23-24		15,120.00
	PS-QC Charges-18%				14,000.00	
	Input CGST				1,260.00	
	Input SGST				1,260.00	
	TDS-10% Professional Charges				(-)1,400.00	
	Being the amount credit to summit sales logistic twds ps qc charges vide in vno. 10732					
6-Oct-23	**SUP-Navkar Electrical Enterprises**		Purchase	PUR/10842/23-24		2,213.00
	New Ref NEE/2658/23-24	2,213.00 Cr				
	Plumbing GST 18%				1,875.00	
	Input CGST				168.75	
	Input SGST				168.75	
	OIE-Rounded Off				0.50	
	Being amt credit to Navkar electrical enterprises t/w pvc bend material against bill no:NEE/2658/23-24 dt:26.9.23 vide po no:20230922084 dt:22.9.23 scan id :162921.					
	Carried Over					5,16,24,469.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,24,469.19**
6-Oct-23	**Sup-Green Belt Services**	**Purchase**	PUR/10843/23-24		**16,335.00**
	Aggregate-COMP			**16,335.00**	
	being the amount paid to green belt services twds vide inv o. 04				
6-Oct-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10844/23-24		**4,802.00**
	New Ref VGM/2324/277 4,802.00 Cr				
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to V.Green media pvt ltd t /w Advertisement SOR Ad in Hind publication bill no:VGM/2324/277 dt:25.9.23 vide po no:20230921018 dt:21.9.23 scan id :163981.				
6-Oct-23	**SUP- Mahalaxmi Electricals & Sanitary**	**Purchase**	PUR/10845/23-24		**342.00**
	Sundry Purchases GST 18%			**290.00**	
	Input CGST			**26.10**	
	Input SGST			**26.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being the amount credit to mahaxmi electricals and sanitary twds vide inv no. 474				
6-Oct-23	**SUP- Shah Enterprises**	**Purchase**	PUR/10846/23-24		**207.00**
	New Ref 6770 207.00 Cr				
	Sundry Purchases GST 18%			**175.00**	
	Input SGST			**15.75**	
	Input CGST			**15.75**	
	OIE-Rounded Off			**0.50**	
	Being the amount credit to shah enterprises twds vide inv no. 6770				
6-Oct-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10847/23-24		**1,605.00**
	Sundry Purchases GST 18%			**1,360.00**	
	Input SGST			**122.40**	
	Input CGST			**122.40**	
	OIE-Rounded Off			**0.20**	
	Being the amount paid to balaji hardware electrical and sanitary twds vied in v no.038				
6-Oct-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10848/23-24		**1,145.00**
	Sundry Purchases GST 18%			**970.00**	
	Input SGST			**87.30**	
	Input CGST			**87.30**	
	OIE-Rounded Off			**0.40**	
	Being the amount paid to balaji hardware electrical and sanitary twds vied in v no.037				
	Carried Over				**5,16,48,905.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,16,48,905.19**
6-Oct-23	**SUP-Sri Laxmi Enterprises**	**Purchase**	PUR/10849/23-24		**1,850.00**
	On Account 1,850.00 Cr				
	Sundry Purchases-URD			**1,850.00**	
	Being the purchses for timber twds vide inv no.241				
10-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10850/23-24		**12,390.00**
	New Ref PS/23-24/606 12,390.00 Cr				
	Plumbing GST 18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	Being amt credit to Praful sanitary t/w Hdpe pipe material against bill no:PS/23-24/606 dt:3.10.23 vide po no:20230928045 dt:3.10.23 scan id :164580				
10-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10851/23-24		**67,889.00**
	New Ref 33268 67,889.00 Cr				
	Plumbing GST 18%			**57,582.22**	
	Input CGST			**5,182.40**	
	Input SGST			**5,182.40**	
	TDS-0.1% Purchase of Goods			**(-)58.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp t/w pillar cock shower arm sinkcock material against bill no:33268 dt:6.10.2023 vide po no:20230909043 dt:9.9.20203 scan id :164299.				
10-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10854/23-24		**8,848.00**
	New Ref 33266 8,848.00 Cr				
	Plumbing GST 18%			**7,504.68**	
	Input CGST			**675.42**	
	Input SGST			**675.42**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w cpcv solutions tank tee plain elbow material against bill no:33266 dt:6.10.23 po no:20230928050 dt:28.9.23 scan id:164296				
10-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10855/23-24		**15,649.00**
	Agst Ref 33270 15,649.00 Cr				
	Plumbing GST 18%			**13,272.50**	
	Input CGST			**1,194.53**	
	Input SGST			**1,194.53**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.44**	
	Being amt credit to summit sales llp t/w rigid pipe bend tee clamp material against bill no:33270 dt:6.10.23 vide po no:20230926056 dt:26.9.23 scan id :164301.				
	Carried Over				**5,17,55,531.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**5,17,55,531.19**
10-Oct-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10856/23-24		**9,565.00**
	New Ref 33267	9,565.00 Cr				
	Plumbing GST 18%				**8,113.08**	
	Input CGST				**730.18**	
	Input SGST				**730.18**	
	TDS-0.1% Purchase of Goods				**(-)8.00**	
	OIE-Rounded Off				**(-)0.44**	
	Being amt credit to summit sales llp t/w ball valve clamp elbow end cap material against bill no:33267 dt:6.10.23 vide po no:20230928049 dt:28.9.23 scan id :164297.					
10-Oct-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10857/23-24		**11,800.00**
	New Ref PS/23-24/617	11,800.00 Cr				
	Plumbing GST 18%				**10,000.00**	
	Input CGST				**900.00**	
	Input SGST				**900.00**	
	Being amt credited to praful sanitary t/w hdpe pipe material againt bill no PS/23-24 /617 dt :4.10.23 vide po no:20230928045 dt:3.10.23 scan id :164580					
10-Oct-23	**SUP-Praful Sanitary**		**Purchase**	PUR/10858/23-24		**6,568.00**
	New Ref PS/23-24/607	6,568.00 Cr				
	Plumbing GST 18%				**5,566.39**	
	Input CGST				**500.98**	
	Input SGST				**500.98**	
	OIE-Rounded Off				**(-)0.35**	
	Being amt credit to Praful sanitary t/w bend plain bend material against bill no:PS/23-24 /607 dt:3.10.23 vide po no:20230927036 dt:3.10.23 scan id :164498.					
11-Oct-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10859/23-24		**3,814.00**
	New Ref 33302	3,814.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery 12%				**3,408.00**	
	Input CGST				**204.48**	
	Input SGST				**204.48**	
	TDS-0.1% Purchase of Goods				**(-)3.00**	
	OIE-Rounded Off				**0.04**	
	Being amt credit to summit sales llp t/w paper bundles material against bill no:33302 dt:9.10.23 vide po no:20231004051 dt:4.10. 23 scan id :164745.					
	Carried Over					**5,17,87,278.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,17,87,278.19**
11-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10860/23-24		**1,604.00**
	New Ref 33303	1,604.00 Cr			
	Tools GST 18%			**1,360.00**	
	Input CGST			**122.40**	
	Input SGST			**122.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w plastic gampa emery paper material against bill no:33303 dt:9.10.23 vide po no:20231005044 dt:5.10.23 scan id :164747.				
11-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10861/23-24		**5,595.00**
	New Ref 33304	5,595.00 Cr			
	Paints GST 18%			**4,746.00**	
	Input CGST			**427.14**	
	Input SGST			**427.14**	
	TDS-0.1% Purchase of Goods			**(-)5.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w exterior primer can internal can material against bill no:33304 dt:9.10.23 vide po no:20231005040 dt:5.10.23 scan id :164749.				
11-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10862/23-24		**8,300.00**
	New Ref 33305	8,300.00 Cr			
	Plumbing GST 18%			**7,040.00**	
	Input CGST			**633.60**	
	Input SGST			**633.60**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w cock reducing brass threaded fabat material against bill no:33305 dt:9.10.23 vide po no:20231005043 dt:5.10.23 scan id :164750.				
11-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10863/23-24		**76,702.00**
	New Ref 33306	76,702.00 Cr			
	Electrical GST 18%			**65,057.00**	
	Input CGST			**5,855.13**	
	Input SGST			**5,855.13**	
	TDS-0.1% Purchase of Goods			**(-)65.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amt credit to summit sales llp t/w copper wire material against bill no:33306 dt:9.10.23 vide po no:20231005042 dt:5.10.23 scan id :164752.				
	Carried Over				**5,18,79,479.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,18,79,479.19**
11-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10864/23-24		**194.00**
	New Ref 33300 194.00 Cr				
	Consumables 18%			**165.00**	
	Input CGST			**14.85**	
	Input SGST			**14.85**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.30**	
	Being amt credit to summit sales llp t/w detergent powder material against bill no:33300 dt:9.10.23 vide po no:20231004056 dt:4.10.23 scan id :164741.				
11-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10865/23-24		**511.00**
	New Ref 33301 511.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%			**433.50**	
	Input CGST			**39.02**	
	Input SGST			**39.02**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.46**	
	Being amt credit to summit sales llp t/w plastic cards material against bill no:33301 dt:9.10.23 vide po no:20231004052 dt:4.10.23 scan id :164744.				
11-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10866/23-24		**3,075.00**
	New Ref 33307 3,075.00 Cr				
	Consumables 18%			**2,608.50**	
	Input CGST			**234.77**	
	Input SGST			**234.77**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.04**	
	Being amt credit to summit sales llp t/w dish washing floor cleaner handwash water bottles material against bill no:33307 dt:9.10.23 vide po no:20231004057 dt:4.10.23 scan id :164754.				
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10867/23-24		**2,865.00**
	New Ref 33349 2,865.00 Cr				
	Sundry Purchases GST 18%			**2,430.00**	
	Input CGST			**218.70**	
	Input SGST			**218.70**	
	TDS-0.1% Purchase of Goods			**(-)2.88**	
	OIE-Rounded Off			**0.48**	
	being amount credited to summit sales towords purchases of general items of pillows bill no: 33349 dt:10.10.23 po no:20231004054 po dt:4.10.23 scan id :165018				
	Carried Over				**5,18,86,124.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,18,86,124.19**
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10868/23-24		**12,203.00**
	New Ref 33348 — 12,203.00 Cr				
	Sundry Purchases GST 5%			**1,835.00**	
	Sundry Purchases GST 18%			**8,718.00**	
	Input CGST			**830.50**	
	Input SGST			**830.50**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	being amount credited to summit sales towords purchases of furniture & fixed double bedsheets pillows mattress bill no :33348 dt: 10.10.23 po no :20231004053 scan id :164994				
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10869/23-24		**3,855.00**
	New Ref 33340 — 3,855.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**3,270.00**	
	Input CGST			**294.30**	
	Input SGST			**294.30**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.40**	
	being amount credited to summit sales towords hardware -wood screws bombay nails fischer plug bill no :33340 dt:10.10.23 po no :20231007018 po dt:7.10.23 scan id :164975				
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10870/23-24		**27,080.00**
	New Ref 33341 — 27,080.00 Cr				
	Electrical GST 18%			**22,969.00**	
	Input CGST			**2,067.21**	
	Input SGST			**2,067.21**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**(-)0.42**	
	being amount credited to summit sales towords electrical module plate round covers socket powers ACCL automatic materials against bill no :33341 dt:10.10.23 po no :20231006041 dt:6.10.23 scan id :164976				
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10871/23-24		**16,345.00**
	New Ref 33346 — 16,345.00 Cr				
	Sundry Purchases GST 5%			**1,856.00**	
	Sundry Purchases GST 18%			**12,212.00**	
	Input CGST			**1,145.48**	
	Input SGST			**1,145.48**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.04**	
	being amount credited to summit sales towords furniture &fixed bedsheets with pillow covers mattressess bill no:33346 dt:10.10.23 po no:20231004055 dt:4.10.23 scan id :164988				
	Carried Over				**5,19,45,607.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,19,45,607.19**
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10872/23-24		**62,381.00**
	New Ref 33343 62,381.00 Cr				
	Plumbing GST 18%			**52,910.12**	
	Input CGST			**4,761.91**	
	Input SGST			**4,761.91**	
	TDS-0.1% Purchase of Goods			**(-)53.00**	
	OIE-Rounded Off			**0.06**	
	being amount credited to summit sales towords sanitary waste pipe wall hung materials againt bill no :33343 dt:10.10.23 po no :20231006040 dt:6.10.23 scand id:165011				
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10873/23-24		**65,084.00**
	New Ref 33342 65,084.00 Cr				
	Plumbing GST 18%			**55,202.12**	
	Input CGST			**4,968.19**	
	Input SGST			**4,968.19**	
	TDS-0.1% Purchase of Goods			**(-)55.00**	
	OIE-Rounded Off			**0.50**	
	being amount credited to summit sales towords sanitary CP-Concealed flush plate Extention nipple material against bill no :33342 dt:10.10.23 po no 020231006039 dt:6.10.23 scan id:165008				
13-Oct-23	**SUP-Bell Electronics**	**Purchase**	PUR/10874/23-24		**25,960.00**
	New Ref 6444 25,960.00 Cr				
	Electrical GST 18%			**22,000.00**	
	Input CGST			**1,980.00**	
	Input SGST			**1,980.00**	
	being amount credited to bell electronic towords samsung refrigerator 253L bill no :6444 dt :29.9.23 po no:20230913017 dt :1. 9.23 scan id :165022				
13-Oct-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10875/23-24		**5,29,860.00**
	New Ref ISQ/SOV/PH3/121 5,29,860.00 Cr				
	LSRD-Labour Charges-18%			**1,79,613.60**	
	LSRD-Allowance for Equipment-18%			**1,79,613.60**	
	LSRD-Allowance for Consumables			**89,806.80**	
	Input CGST			**40,413.05**	
	Input SGST			**40,413.05**	
	OIE-Rounded Off			**(-)0.10**	
	*Being amount credited to mohd turkey contractor towords villa no:186 (duplex villa)RRC Work -slabs &head rooms Total sq.ft. 2024*1 villa =2024@220.114=449034 bill no:ISQ/SOV/PH3/121 DT:10.9.23*				
	Carried Over				**5,26,28,892.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,26,28,892.19**
13-Oct-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10876/23-24		**5,29,860.00**
	New Ref ISQ/SOV/PH3/122 5,29,860.00 Cr				
	LSRD-Labour Charges-18%			**1,79,613.60**	
	LSRD-Allowance for Equipment-18%			**1,79,613.60**	
	LSRD-Allowance for Consumables-18%			**89,806.80**	
	Input CGST			**40,413.05**	
	Input SGST			**40,413.05**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to mohd turnkey contractors towords villa no :191 (duplex villa) RRC work -slabs &head rooms total sq. ft .2040@220.114/- =449034.00				
13-Oct-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10877/23-24		**5,29,860.00**
	New Ref ISQ/SOV/PH3/123 5,29,860.00 Cr				
	LSRD-Labour Charges-18%			**1,79,613.60**	
	LSRD-Allowance for Equipment-18%			**1,79,613.60**	
	LSRD-Allowance for Consumables-18%			**89,806.80**	
	Input CGST			**40,413.05**	
	Input SGST			**40,413.05**	
	OIE-Rounded Off			**(-)0.10**	
	*Being amount credited to mohd turnkey contractor towords vill no:192 (duplex villa) RRC work -slabs &head rooms total sq.ft. 2040*1=2040@220.114=4049034*				
13-Oct-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10878/23-24		**5,29,860.00**
	Agst Ref ISQ/SOV/PH3/123 5,29,860.00 Cr				
	LSRD-Labour Charges-18%			**1,79,613.60**	
	LSRD-Allowance for Equipment-18%			**1,79,613.60**	
	LSRD-Allowance for Consumables-18%			**89,806.80**	
	Input CGST			**40,413.05**	
	Input SGST			**40,413.05**	
	OIE-Rounded Off			**(-)0.10**	
	*Being amount credited to mohd turnkey contractor towords villa no:200 (duplex villa) RCCnwork -slabs &head rooms total sq.ft. 2040*1=2040@220.114 = 449034*				
13-Oct-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10879/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/125 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	*Being amount to credited to mohd turnkey contractor towords villa no :201(duplex villa) RCC work slabs &head rooms total sq.ft 2040*1=2040@268.45/- =547638*				
	Carried Over				**5,48,64,685.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,48,64,685.19**
13-Oct-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10880/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/126 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	*Being amount credited to mohd turnkey contractor towords villa no:202(duplex villa) RCC Work slabs &head rooms total sq.ft 2040*1=2040 @268.45/- =547638*				
13-Oct-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/10881/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/127 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	*Being amount credited to mohd turnkey contractor towords vill no:203 RCC workslabs&head rooms total sq.ft. 2040 *1villa =2040@268.45/- =547638*				
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10883/23-24		**790.00**
	New Ref 33373 790.00 Cr				
	Plumbing GST 18%			**670.00**	
	Input CGST			**60.30**	
	Input SGST			**60.30**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales towords purchases of SWR -trap 100mm material against bill no :33373 dt:11.10.23 po no :20231011002 dt:11.10.23 scan id :165110				
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10884/23-24		**27,406.00**
	New Ref 33376 27,406.00 Cr				
	Plumbing GST 18%			**23,245.00**	
	Input CGST			**2,092.05**	
	Input SGST			**2,092.05**	
	TDS-0.1% Purchase of Goods			**(-)23.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to summit sales towords purchases of lubricant solvent ball valve 32mm material against bill no :33376 dt:11.10.23 po no :20230928043 dt:28.9.23 scan id :165113				
	Carried Over				**5,61,85,307.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,61,85,307.19**
13-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10885/23-24		**15,648.00**
	New Ref 33377 — 15,648.00 Cr				
	Plumbing GST 18%			**13,272.00**	
	Input CGST			**1,194.48**	
	Input SGST			**1,194.48**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales towords purchases of SWR- reducer single socket pipe material against bill no :33377 dt:11.10.23 po no :20231003001 dt:3.10.23 scan id:165114				
13-Oct-23	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/10886/23-24		**29,058.00**
	Sundry Purchases GST 18%			**24,625.00**	
	Input CGST			**2,216.25**	
	Input SGST			**2,216.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to Bhagwathi steel tubes towrds purchases of cartage material against bill no :683 dt:9.10.23 po no :20231007011 dt :7010.23 scan id :165023				
14-Oct-23	**SUP-Indra Reddy**	**Purchase**	PUR/10882/23-24		**14,400.00**
	New Ref 121 — 14,400.00 Cr				
	Aggregate GST 5%			**13,714.00**	
	Input CGST			**342.85**	
	Input SGST			**342.85**	
	OIE-Rounded Off			**0.30**	
	being amount credited to indra reddy towords purchases of robo sand bill no:121 dt:14.10.23				
16-Oct-23	**SUP-Om Sri Building Material**	**Purchase**	PUR/10887/23-24		**41,801.00**
	New Ref 091 — 41,801.00 Cr				
	Aggregate GST 5%			**39,810.00**	
	Input CGST			**995.25**	
	Input SGST			**995.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to om sribuilding material towords purchases of robo sand stone dust material against bill no :091 dt:16.10.23				
	Carried Over				**5,62,86,214.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,62,86,214.19**
16-Oct-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10888/23-24		**6,46,213.00**
	New Ref IOQ/SOV/PH3/128 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	*Being amount credited to mohd ishaq towords villa no :204 (duplex villa)RCC Work slabs & head rooms total sq.ft 2040*10 =2040@268.45/- =547638*				
16-Oct-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/10889/23-24		**6,46,213.00**
	New Ref IOQ/SOV/PH3/129 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	*Being amount credited to mohd ishaq towords villa no :205 (duplex villa) RCC Work slabs & head rooms total sqft 2040*1 =2040@268.45/- 547638*				
16-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10898/23-24		**350.00**
	New Ref 33471 350.00 Cr				
	Consumables -Exempt			**350.00**	
	Being amt credit to summit sales llp t/w coconut brooms material against bill no:33471 dt:16.10.23 vide po no:20231010053 dt:10.10.23 scan id :165602.				
16-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10900/23-24		**10,573.00**
	New Ref 33468 10,573.00 Cr				
	Steel GST 18%			**8,968.00**	
	Input CGST			**807.12**	
	Input SGST			**807.12**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amt credit to summit sales llp t/w ms railing material against bill no:33468 dt:16. 10.23 vide po no:20231011036 dt:11.10.23 scan id :165599.				
	Carried Over				**5,75,89,563.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,75,89,563.19**
16-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10903/23-24		**939.00**
	New Ref 33414 939.00 Cr				
	Consumables-12%			**839.00**	
	Input CGST			**50.34**	
	Input SGST			**50.34**	
	TDS-0.1% Purchase of Goods			**(-)0.84**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales towords consumables door material against bill no :33414 dt:12.10.23 po no :20230901061 dt:1.9.23 scan id :165187				
18-Oct-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10890/23-24		**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 bhohini basappa towrds villa no :167& villa no :150 painting work stage -2 bill no :362 dt:18.10.23 scan id :79823 822				
18-Oct-23	**WO-Vasanthi Constructions & Developers**	**Purchase**	PUR/10891/23-24		**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 construction & developers towords villa no :147 plastering work bill no :1340 dt:5.10.23 scan id :79812				
18-Oct-23	**CONT-Jyothiram**	**Purchase**	PUR/10892/23-24		**3,00,419.00**
	Paints GST 18%			**2,54,592.00**	
	Input CGST			**22,913.28**	
	Input SGST			**22,913.28**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to jyothiram towords villa no :174,175,176,177,178, stage -2 v.no :184 stage -3 v no :163 stage-3 bill no :082 dt:18.10.23 scan id :79814 to 891 820 821				
18-Oct-23	**CONT-Jyothiram**	**Purchase**	PUR/10893/23-24		**21,339.00**
	Paints GST 18%			**18,084.00**	
	Input CGST			**1,627.56**	
	Input SGST			**1,627.56**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to jyotiram towords villa no :163 stage -3 bill no :083 dt:18.10. 23 scan id:79824				
	Carried Over				**5,84,74,582.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,84,74,582.19**
18-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10894/23-24		**838.00**
	New Ref 33474 — 838.00 Cr				
	Sundry Purchases GST 5%			**799.00**	
	Input CGST			**19.98**	
	Input SGST			**19.98**	
	TDS-0.1% Purchase of Goods			**(-)0.80**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales towords furniture &fixtures -rug -misc material against bill no :33474 dt:16.10.23 po no :20231012034 dt:12.10.23 scan id :165605				
18-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10895/23-24		**523.00**
	New Ref 33473 — 523.00 Cr				
	Sundry Purchases GST 5%			**499.00**	
	Input CGST			**12.48**	
	Input SGST			**12.48**	
	TDS-0.1% Purchase of Goods			**(-)0.50**	
	OIE-Rounded Off			**(-)0.46**	
	Being amount credited to summit sales towords furniture & fixtures material against bill no :333473 dt:16.10.23 po no :20231012037 dt:12.10.23 scan id :165604				
18-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10896/23-24		**7,497.00**
	New Ref 33472 — 7,497.00 Cr				
	Sundry Purchases GST 18%			**6,359.00**	
	Input CGST			**572.31**	
	Input SGST			**572.31**	
	TDS-0.1% Purchase of Goods			**(-)6.36**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to summit sales towords furniture & fixture coffee material against bill no :33472 dt:16.10.23 po no :20231012036 dt:1.9.23 scan id :165603				
18-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10897/23-24		**5,948.00**
	New Ref 33413 — 5,948.00 Cr				
	Sundry Purchases GST 5%			**5,670.00**	
	Input CGST			**141.75**	
	Input SGST			**141.75**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales towords furniture& fixture material against bill no :33413 dt:12.10.23 po no :20230704006 dt :4.jul 2023 scan id :165201				
	Carried Over				**5,84,89,388.19**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**5,84,89,388.19**
18-Oct-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10899/23-24		**72,294.00**
	New Ref 33410	72,294.00 Cr				
	Steel GST 18%				**61,318.00**	
	Input CGST				**5,518.62**	
	Input SGST				**5,518.62**	
	TDS-0.1% Purchase of Goods				**(-)61.00**	
	OIE-Rounded Off				**(-)0.24**	
	Being amount credited to summit sales towords steel grill material against bill no :33410 dt:12.10.23 po no :20230607031 dt:7 jun 23 scan id :165189					
18-Oct-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10901/23-24		**25,349.00**
	New Ref 33470	25,349.00 Cr				
	Electrical GST 18%				**21,500.00**	
	Input CGST				**1,935.00**	
	Input SGST				**1,935.00**	
	TDS-0.1% Purchase of Goods				**(-)21.50**	
	OIE-Rounded Off				**0.50**	
	Being amount credited to summit sales towords electrical junction box material against bill no :33470 dt:16.10.23 po no :20231010055 dt:10.10.23 scan id :165601					
18-Oct-23	**SP-Summit Sales LLP**		**Purchase**	PUR/10902/23-24		**27,405.00**
	New Ref 33469	27,405.00 Cr				
	Electrical GST 18%				**23,244.00**	
	Input CGST				**2,091.96**	
	Input SGST				**2,091.96**	
	TDS-0.1% Purchase of Goods				**(-)23.00**	
	OIE-Rounded Off				**0.08**	
	Being amount credited to summit sales towords electrical switch one material against bill no :33469 dt:16.10.23 po no :20231010054 dt:10.10.23 scan id :165600					
18-Oct-23	**SUP- Sri Laxmi Ganesh Steels & Hardware**		**Purchase**	PUR/10905/23-24		**590.00**
	New Ref 554	590.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**500.00**	
	Input CGST				**45.00**	
	Input SGST				**45.00**	
	Being amount credited to sri laxmi steel &hardware towords cutting blade material against bill no :554 dt:11.10.23 po no :20231006020 scan id 165474					
	Carried Over					**5,86,15,026.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,86,15,026.19**
18-Oct-23	**SUP-Veesamsetty Srinivas**	**Purchase**	PUR/10906/23-24		**3,540.00**
	New Ref 33451 3,540.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to veemsamsetty srinivas towords waterproof asian material against bill no :3451 dt:9.10.23 po no :20231006088 dt:6.10.23 scan id :165473				
19-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10907/23-24		**9,293.00**
	New Ref PS/23-24/659 9,293.00 Cr				
	Plumbing GST 18%			**7,875.02**	
	Input CGST			**708.75**	
	Input SGST			**708.75**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to praful sanitary t/w tile fixo nt 20kg ultratech bill no :PS/23-24 /659 DT :13.10.23 PO NO :20231004023 SCAN ID :165831				
19-Oct-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10908/23-24		**4,779.00**
	New Ref PS/23-24/658 4,779.00 Cr				
	Plumbing GST 18%			**4,050.00**	
	Input CGST			**364.50**	
	Input SGST			**364.50**	
	Being amount credited to praful sanitary t/w tile adhesive 335 (grey)MYK Laticrete bill no :ps/23-24/658 dt:13.10.23 po no :20231005041 dt :7.10.23 scan id:165830				
24-Oct-23	**SUP- Mahanandi Marketing**	**Purchase**	PUR/10909/23-24		**17,472.00**
	New Ref 184 17,472.00 Cr				
	Doors, Door Franes & Hardware 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 t/w purchases of cooker hood clara neo60 IN sara plus 4B 60 bill no :184 dt :29.1.23				
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10910/23-24		**68,816.00**
	New Ref 33563 68,816.00 Cr				
	Steel GST 18%			**58,368.00**	
	Input SGST			**5,253.12**	
	Input CGST			**5,253.12**	
	TDS-0.1% Purchase of Goods			**(-)58.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp t /w purchases of steel MS-Gate material against bill no :33563 dt :20.10.23 po no :20231011034 dt:11.10.23 scan id:166199				
	Carried Over				**5,87,18,926.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,87,18,926.19**
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10911/23-24		**42,293.00**
	New Ref 33564 — 42,293.00 Cr				
	Steel GST 18%			**35,872.00**	
	Input CGST			**3,228.48**	
	Input SGST			**3,228.48**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales t/w purchases of steel MS Gate material against bill no :33564 dt:20.10.23 po no :20231011035 dt :11.10.23 scan id :166201				
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10912/23-24		**419.00**
	New Ref 33529 — 419.00 Cr				
	Sundry Purchases GST 5%			**399.00**	
	Input CGST			**9.98**	
	Input SGST			**9.98**	
	TDS-0.1% Purchase of Goods			**(-)0.40**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales t/w purchases of furniture & fixture curtains misc. bill no :33529 dt:18.10.23 po no :20231018021 dt :18.10.23 scan id :165977				
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10913/23-24		**861.00**
	New Ref 33522 — 861.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%			**730.00**	
	Input CGST			**65.70**	
	Input SGST			**65.70**	
	TDS-0.1% Purchase of Goods			**(-)0.73**	
	OIE-Rounded Off			**0.33**	
	Being amount credited to summit sales t/w purchases of stationary box file erazers material against . bill no :33522 dt:18.10.23 po no :20231011015 dt:11.10.23 scan id :165976				
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10914/23-24		**838.00**
	New Ref 33528 — 838.00 Cr				
	Sundry Purchases GST 5%			**799.00**	
	Input CGST			**19.98**	
	Input SGST			**19.98**	
	TDS-0.1% Purchase of Goods			**(-)0.80**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp t /w purchases of furniture & fixtures curtains misc. bill no :33528 dt:18.10.23 po no :20231018022 dt:18.10.23 scan id :165975				
	Carried Over				**5,87,63,337.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,87,63,337.19**
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10915/23-24		**2,675.00**
	New Ref 33521 2,675.00 Cr				
	Consumables 5%			**2,550.00**	
	Input CGST			**63.75**	
	Input SGST			**63.75**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales t/w consumables Gunny bags misc. bill no :33521 dt:18.10.23 po no :20231011029 dt :11.10.23 scan id:165974				
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10916/23-24		**406.00**
	New Ref 33520 406.00 Cr				
	Plumbing GST 18%			**344.00**	
	Input CGST			**30.96**	
	Input SGST			**30.96**	
	TDS-0.1% Purchase of Goods			**(-)0.34**	
	OIE-Rounded Off			**0.42**	
	Being amount credited to summit sales t/w plumbing PVC SWR -Solvent 250ml Nos. bill no :33520 dt:18.10.23 po no :20230909042 dt :9.9.23 scan id :165973				
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10917/23-24		**1,070.00**
	New Ref 33517 1,070.00 Cr				
	Sundry Purchases GST 5%			**1,020.00**	
	Input CGST			**25.50**	
	Input SGST			**25.50**	
	TDS-0.1% Purchase of Goods			**(-)1.02**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp t /w furniture & fixture curtains misc material against bill no:33517 dt:18.10.23 po no :20231017026 dt :17.10.23 scan id :165972				
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10918/23-24		**595.00**
	New Ref 33516 595.00 Cr				
	Sundry Purchases GST 5%			**567.00**	
	Input CGST			**14.18**	
	Input SGST			**14.18**	
	TDS-0.1% Purchase of Goods			**(-)0.57**	
	OIE-Rounded Off			**0.21**	
	Being amount credited to summit sales t/w furniture & fixture curtains misc-Nos. bill no :33516 dt:18.10.23 po no :20231017025 dt:17.10.23 scan id :165971				
	Carried Over				**5,87,68,083.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,87,68,083.19**
24-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10919/23-24		**4,140.00**
	New Ref 33475 4,140.00 Cr				
	Sundry Purchases GST 12%			**3,700.00**	
	Input CGST			**222.00**	
	Input SGST			**222.00**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being amount credited to summit sales t/w furniture & fixture decorative lamps misc.Nos . bill no :33475 dt:16.10.23 po no :20231012033 dt :12.10.23 scan id :165606				
27-Oct-23	**SUP-Caps Gold Pvt Ltd**	**Purchase**	PUR/10920/23-24		**62,600.00**
	Promo Gold Coin			**60,776.70**	
	Input CGST			**911.65**	
	Input SGST			**911.65**	
	Being amount credited to Caps gold pvt ltd towords goldhyd999 bill no :TE/2324/NG/115 DT:27.10.23				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10921/23-24		**16,745.00**
	PS-Quantity Survey Team 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 amt credit to SSLLP Logistics t/w Quantity survey Team service charges for the month of oct 2023 against inv no:SSLOG23-24/10891 dt:28.10.2023.				
28-Oct-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10922/23-24		**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 amt credit to SSLLP Logistics t/w Mechanincal engineering & plumbing servic-es charges for the month of oct 2023 against inv no:SSLOG23-24/10883 dt:28.10. 2023.				
28-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10923/23-24		**18,624.00**
	New Ref 33601 18,624.00 Cr				
	Plumbing GST 18%			**15,797.00**	
	Input CGST			**1,421.73**	
	Input SGST			**1,421.73**	
	TDS-0.1% Purchase of Goods			**(-)16.00**	
	OIE-Rounded Off			**(-)0.46**	
	Being amt credit to summit sales llp t/w pipe tee tank union material against bill no:33601 dt:21.10.23 vide po no:20231020007 dt:20. 10.23 scan id :166569.				
	Carried Over				**5,88,86,937.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,88,86,937.19**
28-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10924/23-24		**11,689.00**
	New Ref 33600	11,689.00 Cr			
	Plumbing GST 18%			**9,914.00**	
	Input CGST			**892.26**	
	Input SGST			**892.26**	
	TDS-0.1% Purchase of Goods			**(-)10.00**	
	OIE-Rounded Off			**0.48**	
	Being amt credit to summit sales llp t/w connection swr door ball valve material against bill no:33600 dt:21.10.2023 vide po no:20231020005 dt;20.10.23 scan id :166568.				
28-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10925/23-24		**14,848.00**
	New Ref 33607	14,848.00 Cr			
	Plumbing GST 18%			**12,594.00**	
	Input CGST			**1,133.46**	
	Input SGST			**1,133.46**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w swr single solvent material against bill no:33607 dt:25.10.23 vide po no:20231020006 dt:20. 10.23 scan id :166572.				
28-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10926/23-24		**16,388.00**
	New Ref 32271	16,388.00 Cr			
	Electrical GST 18%			**13,900.00**	
	Input SGST			**1,251.00**	
	Input CGST			**1,251.00**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	Being the amount credit to summit sales LLP twds electrical itmes purchses vide inv no. 32271 po no.20230819007 scanid 157608				
28-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10927/23-24		**597.00**
	New Ref 33608	597.00 Cr			
	PROMORD-Brouchers, Flyers & Stationery-18%			**507.00**	
	Input CGST			**45.63**	
	Input SGST			**45.63**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.26**	
	Being amt credit to summit sales llp t/w blue pen red pen material against bill no:33608 dt:25.10.23 vide po no:20231021007 dt:21. 10.2023 scan id :166573.				
	Carried Over				**5,89,30,459.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,89,30,459.19**
28-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10928/23-24		**13,128.00**
	New Ref 33599 13,128.00 Cr				
	Furniture GST 12%			**11,155.00**	
	Furniture GST 5%			**616.00**	
	Input CGST			**684.70**	
	Input SGST			**684.70**	
	TDS-0.1% Purchase of Goods			**(-)12.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w curtains rung material against bill no:33599 dt:21.10.23 vide po no:20231018020 dt:18. 10.23 scan id :166567.				
31-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10929/23-24		**4,823.00**
	New Ref 33652 4,823.00 Cr				
	Plumbing GST 18%			**4,091.00**	
	Input CGST			**368.19**	
	Input SGST			**368.19**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.38**	
	Being amt credit to Summit sales llp t/w cp health faucet pillar cock short body material against bill no:33652 dt:26.10.23 vide po no:20231006040 dt:6.10.23 scan id :167047.				
31-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10930/23-24		**3,729.00**
	New Ref 33653 3,729.00 Cr				
	Plumbing GST 18%			**3,163.00**	
	Input CGST			**284.67**	
	Input SGST			**284.67**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amt credit to summit sales llp t/w cp pillar cock short body material against bill no:33653 dt:26.10.23 vide po no:20231006039 dt:6.10.23 scan id :167045.				
31-Oct-23	**CONT-Baijnath**	**Purchase**	PUR/10931/23-24		**18,691.00**
	New Ref 050 18,691.00 Cr				
	Paints GST 18%			**15,840.00**	
	Input CGST			**1,425.60**	
	Input SGST			**1,425.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Baijnath t/w repairing and reparing work of vill no:72,80,34 993A, 53 AND 129 bill no:050 dt:31.10.2023 vide site bill no:1289 dt:19.6.2023 scan id :78101 to 78106.				
	Carried Over				**5,89,70,830.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,89,70,830.19**
31-Oct-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10932/23-24		**1,62,679.00**
	New Ref 33697 — 1,62,679.00 Cr				
	Cement GST 28%			**1,27,192.00**	
	Input CGST			**17,806.88**	
	Input SGST			**17,806.88**	
	TDS-0.1% Purchase of Goods			**(-)127.00**	
	OIE-Rounded Off			**0.24**	
	Being amt credit to Summit sales llp t/w cement ppc bags material against bill no:33697 dt:28.10.23 vide po no:20231021014 dt:21.10.23 scan id :167316.				
1-Nov-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10933/23-24		**2,839.00**
	New Ref VGM/2324-340 — 2,839.00 Cr				
	PROMORD-Print Media 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to V Green Media pvt ltd t /w Advertisement SOV Ad in Hindu vide bill no:VGM/2324/340 dt:28.10.23 vide po no:20231025041 dt:25.10.2023 scan id :167508.				
1-Nov-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/10934/23-24		**4,802.00**
	New Ref VGM-2324-342 — 4,802.00 Cr				
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to V.Green Media t/w Advertisement SOV Ad in saksh vide bill no:VGM/2324-342 dt:28.10.23 vide po no:20231026008 dt:28.10.23 scan id :167489.				
2-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10935/23-24		**16,670.00**
	New Ref 33703 — 16,670.00 Cr				
	Plumbing GST 18%			**14,139.00**	
	Input CGST			**1,272.51**	
	Input SGST			**1,272.51**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to summit sales llp t/w cpvc pipe tank plain solution tee thread union material against bill no:33703 dt:30.10.23 vide po no:20231028064 dt:28.10.23 scan id :167557.				
	Carried Over				**5,91,57,820.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,91,57,820.19**
2-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10936/23-24		**16,670.00**
	New Ref 33702 16,670.00 Cr				
	Plumbing GST 18%			**14,139.00**	
	Input CGST			**1,272.51**	
	Input SGST			**1,272.51**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to summit sales llp t/w cpvc pipe tank plain tee thread union material against bill no:33702 dt:30.10.2023 vide po no:20231028054 dt:28.10.23 scan id :167541.				
2-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10937/23-24		**8,170.00**
	New Ref 33701 8,170.00 Cr				
	Electrical GST 18%			**6,930.00**	
	Input CGST			**623.70**	
	Input SGST			**623.70**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w service wire bundles material against bill no:33701 dt:30.10.23 vide po no:20231027035 dt:27.10.23 scan id :167539.				
2-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10938/23-24		**1,122.00**
	New Ref 33700 1,122.00 Cr				
	Plumbing GST 18%			**952.00**	
	Input CGST			**85.68**	
	Input SGST			**85.68**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to summit sales llp t/w pvc connection female threaded adapter brass material against bill no:33700 dt:30.10.23 vide po no:20231025020 dt:25.10.23 scan id :167537.				
2-Nov-23	**SUP- Vijetha Earthing System**	**Purchase**	PUR/10939/23-24		**12,980.00**
	New Ref 2211/23-24 12,980.00 Cr				
	Electrical GST 18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being amt credit to Vijetha Earthing system t /w electrodite material against bill no:2211 /23-24 dt:28.10.23 vide po no:20231011030 dt:11.10.23 scan id :167375.				
	Carried Over				**5,91,96,762.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,91,96,762.19**
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10946/23-24		**16,670.00**
	New Ref 33799 16,670.00 Cr				
	Plumbing GST 18%			**14,139.00**	
	Input CGST			**1,272.51**	
	Input SGST			**1,272.51**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to summit sales llp t /w plumbing pipe plaine elbow tank connectors material against bill no :33799 dt:3.11.23 po no :20231101058 dt:1.11.22 scan id :168065				
7-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10945/23-24		**13,202.00**
	New Ref PS/23-24/708 13,202.00 Cr				
	Plumbing GST 18%			**11,188.45**	
	Input CGST			**1,006.96**	
	Input SGST			**1,006.96**	
	OIE-Rounded Off			**(-)0.37**	
	Being amount credited to praful sanitary t/w service saddle material against bill no :PS /23-24/708 dt :31.10.23 po no:20231028065 dt :31.10.23 scan id :167928				
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10944/23-24		**3,042.00**
	New Ref 33777 3,042.00 Cr				
	Consumables 18%			**732.00**	
	Consumables 5%			**96.00**	
	Consumables NIL			**2,080.00**	
	Input CGST			**68.28**	
	Input SGST			**68.28**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales t/w consumables Bombay brooms big misc , cleaning cloth , cocunut brooms ,material aginst bill no :33777 bill dt:2.11.23 po no :20231101062 dt:1.11.23 scan id :167984				
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10943/23-24		**2,358.00**
	New Ref 33773 2,358.00 Cr				
	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 t /w general items sponges bill no :33773 bill dt:2.11.23 po no :20231028066 scan id :167980				
	Carried Over				**5,92,32,034.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,92,32,034.19**
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10942/23-24		**1,004.00**
	New Ref 33770 1,004.00 Cr				
	Paints GST 18%			**852.00**	
	Input CGST			**76.68**	
	Input SGST			**76.68**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales llp t /w paints black oxide red oxide bill no:33770 bill dt:2.11.23 po no:20231028067 scan id :167977				
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10941/23-24		**21,466.00**
	New Ref 33774 21,466.00 Cr				
	Plumbing GST 18%			**18,206.40**	
	Input CGST			**1,638.58**	
	Input SGST			**1,638.58**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales llp t /w plumbing -PVC Overhead tank -500ltrs -Nos bill no :33774 bill dt:2.11.23 po no :20231028063 dt :28.10.23 scan id :167981				
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10940/23-24		**3,962.00**
	New Ref 33771 3,962.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**3,360.00**	
	Input CGST			**302.40**	
	Input SGST			**302.40**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales t/w hardware -fischer plug -6mm boxes bill no :33771 dt:2.11.23 po no :20231028068 dt:28.10.23 scan id :167978				
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10947/23-24		**8,141.00**
	New Ref 33805 8,141.00 Cr				
	Plumbing GST 18%			**6,905.00**	
	Input CGST			**621.45**	
	Input SGST			**621.45**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.10**	
	Being amont creedited to summit sales llp t /w PVC- Reducer Lubricant Solvent material aginst bill no :33805 dt:3.11.23 po no :20231103021 dt :3.11.23 scan id :168076 ACS NO :20231106036				
	Carried Over				**5,92,66,607.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,92,66,607.19**
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10948/23-24		**7,975.00**
	New Ref 33809 7,975.00 Cr				
	Steel GST 18%			**6,764.10**	
	Input CGST			**608.77**	
	Input SGST			**608.77**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales llp t /w angle templates material against bill no :33809 dt:4.11.23 po no :20231027034 dt:27.10.23 scan id :168295 acs no:20231106077				
7-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10949/23-24		**20,220.00**
	New Ref 33808 20,220.00 Cr				
	Steel GST 18%			**17,150.00**	
	Input CGST			**1,543.50**	
	Input SGST			**1,543.50**	
	TDS-0.1% Purchase of Goods			**(-)17.00**	
	Being amount credited to summit sales llp t /w steel MS-Z angle templates bill no:33808 dt:4.11.23 po no:20231101029 dt:1.11.23 scan id :168296 Acs no :20231106079				
8-Nov-23	**SUP-Varna Media**	**Purchase**	PUR/10950/23-24		**10,098.00**
	PROMORD-Print Media 5%			**9,720.00**	
	Input CGST			**243.00**	
	Input SGST			**243.00**	
	TDS-1% Contract			**(-)108.00**	
	Being amt credit to Varna media t/w advertisment sor & gmr classified display ad vide bill no:2679 dt:7.10.2023 po no:20231004045 dt:4.10.23 scan id :168237 acs no:20231106018.				
10-Nov-23	**SUP-Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10951/23-24		**1,416.00**
	Plumbing GST 18%			**1,200.00**	
	Input CGST			**108.00**	
	Input SGST			**108.00**	
	Being amount credited to Balaji hardware electrical and sanitary t/w purchaseingof plumbing material site use purpose bill no :044 dt:22.10.23 period from 6.10.23 to 25. 10.23				
10-Nov-23	**SUP-Mahalaxmi Electricals & Sanitary**	**Purchase**	PUR/10952/23-24		**596.00**
	Sundry Purchases-URD			**596.00**	
	Being amount credited to mahalakshmi electicals & sanitary t/w purchasing of Aroligt bill no :402 dt:12.10.23 period:6.10. 23 to 25.10.23				
	Carried Over				**5,93,06,912.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,93,06,912.19**
10-Nov-23	SUP- Balaji Hardware Electrical and Sanitary	**Purchase**	PUR/10953/23-24		**1,982.00**
	Electrical GST 18%			**1,680.00**	
	Input CGST			**151.20**	
	Input SGST			**151.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to balaji hardware electrical and sanitary t/w purchases of plumbing material for the site use purpose bill no :043 dt:22.10.23 period from :6.10.23 to 25.10.23				
10-Nov-23	SP-Summit Sales LLP Logistics	**Purchase**	PUR/10954/23-24		**11,340.00**
	PS-QC Charges-18%			**10,500.00**	
	Input CGST			**945.00**	
	Input SGST			**945.00**	
	TDS-10% Professional Charges			**(-)1,050.00**	
	Being amount credited to summit sales llp logistics t/w QC Charges 18% bill no :SSLOG23-24/10914 DT:31.10.23				
14-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10956/23-24		**26,425.00**
	New Ref 33848	26,425.00 Cr			
	Electrical GST 18%			**22,413.00**	
	Input CGST			**2,017.17**	
	Input SGST			**2,017.17**	
	TDS-0.1% Purchase of Goods			**(-)22.00**	
	OIE-Rounded Off			**(-)0.34**	
	Being amount credited to summmit sales llp t /w electrical isolater,module plate,round covers material against bill no :33848 dt:6. 11.23 po no :20231106015 dt:6.11.23 scan id:168799 ac's no:20231109025				
14-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10957/23-24		**1,037.00**
	New Ref 33834	1,037.00 Cr			
	Sundry Purchases GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input SGST			**79.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Beiing amount credited to summit sales llp t /w general items Teflon tapes bill no:33834 dt:6.11.23 pono :20231101063 dt:1.11.23 scan id :168797 ac's no:20231109023				
	Carried Over				**5,93,47,696.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,93,47,696.19**
14-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10958/23-24		**4,080.00**
	New Ref 33833 4,080.00 Cr				
	Plumbing GST 18%			**3,460.00**	
	Input CGST			**311.40**	
	Input SGST			**311.40**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp t /w plumbing CPVC Female threaded adapter ,FABT-- Bill no:33833 dt:6.11.23 po no :20231103049 dt:3.11.23 scan id :168796 ac's no :20231109022				
14-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10959/23-24		**16,099.00**
	New Ref 33847 16,099.00 Cr				
	Plumbing GST 18%			**13,654.82**	
	Input CGST			**1,228.93**	
	Input SGST			**1,228.93**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp t /wplumbing -PVC-Overhead tank bill no:33847 dt:6.1.23 po no:20231028063 scan id:168795 ac's no:20231109021				
17-Nov-23	**SUP-R6 Infra**	**Purchase**	PUR/10960/23-24		**20,999.00**
	New Ref 0339 20,999.00 Cr				
	Sundry Purchases GST 18%			**17,796.00**	
	Input CGST			**1,601.64**	
	Input SGST			**1,601.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to R6 Infra t/w M-20 material against bill no :0339 dt:10.10.23 suppliers no :20230830073 ac's no:20231-116040 scan id 165025				
17-Nov-23	**SUP-SFS Hardware**	**Purchase**	PUR/10961/23-24		**1,298.00**
	New Ref 436 1,298.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	*Being amount credited to SFS Hardware t/w anchor bolt pin type size 6*75mm bill no:436 dt:2.11.23 po no:20231031048po dt:31.10. 23 ac'sno:20231116033 scan id :169389*				
	Carried Over				**5,93,90,172.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,93,90,172.19**
17-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10962/23-24		**11,176.00**
	New Ref 33935 — 11,176.00 Cr				
	Plumbing GST 18%			**9,479.00**	
	Input CGST			**853.11**	
	Input SGST			**853.11**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.22**	
	Being amount credited to summit sales t/w plumbing CPVC Ball valve ,calm, coupling , elbow ,end cap material against bill no :33935 dt:10.11.23 po no:20231107004 dt:7.11.23 acs no :20231114008 scan id :169162				
17-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10963/23-24		**72,621.00**
	New Ref 33929 — 72,621.00 Cr				
	Electrical GST 18%			**61,596.00**	
	Input CGST			**5,543.64**	
	Input SGST			**5,543.64**	
	TDS-0.1% Purchase of Goods			**(-)62.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to summit sales t/w electrical insulation ,copper wire material against bill no :33929 dt:10.11.23 po no:20231108035 dt:8.11.23 acs no :20231114004 scan id :169156				
17-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10964/23-24		**1,387.00**
	New Ref 33927 — 1,387.00 Cr				
	Consumables 18%			**1,176.00**	
	Input CGST			**105.84**	
	Input SGST			**105.84**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to summit sales llp t /w consumables colinn,detergent powder bill no :33927 dt:10.11.23 po no:20231101061 dt1.11.23 acs no :20231114009 scan id :169189				
17-Nov-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10965/23-24		**18,674.00**
	New Ref PS/23-24/736 — 18,674.00 Cr				
	Plumbing GST 18%			**15,825.00**	
	Input CGST			**1,424.25**	
	Input SGST			**1,424.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to praful sanitary t/w MYK Laticrete fixo nt 20kg ultratech bill no :PS/23-24/736 DT:7.11.23 PO NO:20231106012 DT:7.11.23 SCAN ID:169384				
	Carried Over				**5,94,94,030.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,94,94,030.19**
20-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10966/23-24		**51,701.00**
	New Ref 34038 — 51,701.00 Cr				
	Plumbing GST 18%			**43,852.00**	
	Input CGST			**3,946.68**	
	Input SGST			**3,946.68**	
	TDS-0.1% Purchase of Goods			**(-)44.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amt credit to Summit sales llp t/w wash basin wall hung material against bill no:34038 dt:16.11.2023 vide po no:20231103022 dt:3.11.2023 scan id :169728.				
20-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10967/23-24		**50,314.00**
	New Ref 34037 — 50,314.00 Cr				
	Plumbing GST 18%			**42,675.00**	
	Input CGST			**3,840.75**	
	Input SGST			**3,840.75**	
	TDS-0.1% Purchase of Goods			**(-)43.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to summit sales llp t/w wall hung basin pedastal material against bill no:34037 dt:16.11.2023 vide po no:20231107005 dt:7.11.23 scan id :169727.				
20-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10968/23-24		**2,060.00**
	New Ref 34035 — 2,060.00 Cr				
	Furniture GST 5%			**1,964.00**	
	Input CGST			**49.10**	
	Input SGST			**49.10**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w furniture & fixtures double sheet material against bill no:34035 dt:16.11.2023 vide po no:20231111021 dt:11.11.2023 scan id :169726.				
20-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10969/23-24		**6,798.00**
	New Ref 34036 — 6,798.00 Cr				
	Electrical GST 18%			**5,766.00**	
	Input CGST			**518.94**	
	Input SGST			**518.94**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w insulation tapes material against bill no:34036 dt:16.11.2023 vide po no:20231106015 dt:6.11.23 scan id :169725.				
	Carried Over				**5,96,04,903.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					5,96,04,903.19
20-Nov-23	SP-Summit Sales LLP		Purchase	PUR/10970/23-24		1,570.00
	New Ref 34034	1,570.00 Cr				
	Furniture GST 5%				1,496.00	
	Input CGST				37.40	
	Input SGST				37.40	
	TDS-0.1% Purchase of Goods				(-)1.00	
	OIE-Rounded Off				0.20	
	Being amt credit to summit sales llp t/w double bedsheet with pillow covers material against bill no:34034 dt:16.11.23 vide po no:20231111022 dt:11.11.2023 scan id :169724.					
20-Nov-23	SUP- Balaji Hardware Electrical and Sanitary		Purchase	PUR/10979/23-24		1,469.00
	Electrical GST 18%				1,245.00	
	Input CGST				112.05	
	Input SGST				112.05	
	OIE-Rounded Off				(-)0.10	
	Being amount credited balaji hardware electrical and sanitary t/w purchesing of plumbing material for site use purpose bill no :046 dt:14.11.23					
20-Nov-23	SUP- Balaji Hardware Electrical and Sanitary		Purchase	PUR/10980/23-24		1,109.00
	Electrical GST 18%				940.00	
	Input CGST				84.60	
	Input SGST				84.60	
	OIE-Rounded Off				(-)0.20	
	Being amount credited to balaji hardware electrical & sanitary t/w purchesing material for site use bill no :049 dt:14.11.22					
21-Nov-23	SP-Summit Sales LLP		Purchase	PUR/10971/23-24		27,278.00
	New Ref 33887	27,278.00 Cr				
	Doors, Door Frames & Hardware GST 12%				21,327.00	
	Input CGST				2,986.00	
	Input SGST				2,986.00	
	TDS-0.1% Purchase of Goods				(-)21.03	
	OIE-Rounded Off				0.03	
	Being the amount credit to summit sales LLP twds inv no.33887 scan id 168788 po no. 20231003033					
	Carried Over					5,96,36,329.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,96,36,329.19**
21-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10972/23-24		**1,570.00**
	Agst Ref 34034 1,570.00 Cr				
	Furniture GST 5%			**1,496.00**	
	Input CGST			**37.40**	
	Input SGST			**37.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp t /w furniture & fixture double bedsheets bill no :34034 dt:16.11.23 po no:20231111022 dt:11.11.23 acs no :20231118005 scan id:169724				
21-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10973/23-24		**7,581.00**
	New Ref 34032 7,581.00 Cr				
	Electrical GST 18%			**6,430.00**	
	Input CGST			**578.70**	
	Input SGST			**578.70**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit salles llp t /w Electrical sockets round pin powder switch one way bill no :34032 dt:16.11.23 po no :20231115029 dt:15.11.23 acs no:20231118003 scan id :169722				
21-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10974/23-24		**7,381.00**
	New Ref 34031 7,381.00 Cr				
	Plumbing GST 18%			**6,260.00**	
	Input CGST			**563.40**	
	Input SGST			**563.40**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	OIE-Rounded Off			**0.20**	
	Being amouunt credited summit sales llp t/w sanitary CP-CP Extension nipple health faucet pillar cock waste pipe bill no :34031 dt:16.11.23 po no :20231101064 dt:1.11.23 acs no :20231118002 scan id:169721				
	Carried Over				**5,96,52,861.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,96,52,861.19**
21-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10975/23-24		**1,205.00**
	New Ref 34030 1,205.00 Cr				
	Consumables 5%			**96.00**	
	Consumables 18%			**759.00**	
	Consumables NIL			**210.00**	
	Input CGST			**70.71**	
	Input SGST			**70.71**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.42**	
	Being amount credited to summit sales llp t /w consumables cleaning cloth coconut brooms dish washing mopping cloth & stick bill no :34030 dt:16.11.23 po no :20231115027 dt:15.11.23 acs no :202311180071 scan id :169720				
21-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10976/23-24		**17,600.00**
	New Ref 33928 17,600.00 Cr				
	Electrical GST 18%			**15,042.00**	
	Input CGST			**1,353.78**	
	Input SGST			**1,353.78**	
	TDS-0.1% Purchase of Goods			**(-)150.00**	
	OIE-Rounded Off			**0.44**	
	Being amount credited to summit sales llp t /w conducting pipe pvc wire green wire red bill no 33928 dt:10.11.23 po no :202311080 dt:8.11.23 acs no :20231117013 scam id :16190				
21-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10978/23-24		**16,099.00**
	New Ref 33948 16,099.00 Cr				
	Plumbing GST 18%			**13,654.80**	
	Input CGST			**1,228.93**	
	Input SGST			**1,228.93**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**0.34**	
	Being amount credited to summit sales llp t /w plumbing pvc over head tank bill no :33948 dt:10.11.23 po no :20231028063 dt:28.10.23 acs no:20231117012 scan id :16980				
21-Nov-23	**SUP-Lifestyle International Pvt Ltd**	**Purchase**	PUR/10981/23-24		**1,26,638.00**
	Agst Ref PAY/10719/21-22 1,26,638.00 Cr				
	Sundry Purchases GST 18%			**1,07,320.00**	
	Input CGST			**9,658.80**	
	Input SGST			**9,658.80**	
	OIE-Rounded Off			**0.40**	
	Being the purchases for lifestyle internations pvt ltd twds online purchases vide nov.01311152017 po no.20230630048				
	Carried Over				**5,98,14,403.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,98,14,403.19**
21-Nov-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10984/23-24		**4,200.00**
	New Ref 697 — 4,200.00 Cr				
	Plumbing GST 18%			**3,559.00**	
	Input CGST			**320.31**	
	Input SGST			**320.31**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to SVR pumps& allied t/w repairing of pumps bill no :697 dt:10.11. 23				
21-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10982/23-24		**813.00**
	New Ref 34105 — 813.00 Cr				
	Sundry Purchases GST 18%			**690.00**	
	Input CGST			**62.10**	
	Input SGST			**62.10**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp t /w general items teflon tapes bill no:34105 dt:17.11.23 po no :20231117008 dt:17.11.23 acs no :20231121003 scan id :170011				
21-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10983/23-24		**683.00**
	New Ref 34104 — 683.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp t /w hardware bombay nails bill no :34104 dt:17.11.23 po no :20231117009 dt:17.11.23 acs no :20231121004 scan id :170012				
23-Nov-23	**SP- VAMSHIANDCO PVT LTD**	**Purchase**	PUR/10985/23-24		**3,240.00**
	New Ref 182 — 3,240.00 Cr				
	OERD-Consultancy Charges -18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount credited to VAMSHIANDCO Pvt Ltd t/w consultancy charges bill no :182 dt:21.11.23				
23-Nov-23	**SUP- Vijetha Earthing System**	**Purchase**	PUR/10986/23-24		**12,980.00**
	New Ref 1604/23-24 — 12,980.00 Cr				
	Electrical GST 18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	Being amount credited to Vijetha Earthing System t/w eletrodite bill no :1604/23-24 dt:25.23 po no :20230817016 dt:17.8.23 scan id :169915 acs no:20231120032				
	Carried Over				**5,98,36,319.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,98,36,319.19**
23-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10987/23-24		**2,830.00**
	New Ref 34106 — 2,830.00 Cr				
	Plumbing 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 summit sales llp t /w plumbing PVC Connection 60mm SWR Lubricant SWR Solvent bill no :34106 dt:17. 11.23 po no :20231117006 dt:17.11.23 acs no :20231123033 scan id :170353				
24-Nov-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/10988/23-24		**648.00**
	PS-Registration & Misc Charges-18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	TDS-10% Professional Charges			**(-)60.00**	
	Being amount credited to summit sales llp logistics t/w Registration & misc charges bill no :SSLOG23-24/10975 DT:23.11.23				
24-Nov-23	**CONT-Bohini Basappa**	**Purchase**	PUR/10989/23-24		**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 Basapa t/w villa no -166 & villa no-151 painting work stage -2 bill no :365 dt:21.11.23				
27-Nov-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10990/23-24		**8,260.00**
	New Ref 3217 — 8,260.00 Cr				
	Electrical GST 18%			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	Being amount credited to Refelction Electricals t/w electrical bulb bill no:3217 dt:7.11.23 po no:20231009003 dt:9.10.23 acs no :20231123075 scan id:170420				
28-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10991/23-24		**4,333.00**
	New Ref 34082 — 4,333.00 Cr				
	Steel GST 18%			**3,675.00**	
	Input CGST			**330.75**	
	Input SGST			**330.75**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.50**	
	Being amt credit to Summit sales llp t/w Binding guage material against bill no:34082 dt:17.11.23 vide po no:20231116010 dt:16. 11.23 scan id :170532 acs no:20231127001.				
	Carried Over				**5,99,10,163.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,99,10,163.19**
28-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10992/23-24		**53,042.00**
	New Ref 34176 53,042.00 Cr				
	Plumbing GST 18%			**44,989.00**	
	Input CGST			**4,049.01**	
	Input SGST			**4,049.01**	
	TDS-0.1% Purchase of Goods			**(-)45.00**	
	OIE-Rounded Off			**(-)0.02**	
	Being amt credit to Summit sales llp t/w wash basin white hung material against bill no:34176 dt:21.11.23 vide po no:20231117007 dt:17.11.23 scan id :170296 acs no:20231127010.				
28-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10993/23-24		**40,346.00**
	New Ref 34182 40,346.00 Cr				
	Steel GST 18%			**34,220.00**	
	Input CGST			**3,079.80**	
	Input SGST			**3,079.80**	
	TDS-0.1% Purchase of Goods			**(-)34.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp t /w steel ms gate material against bill no:34182 dt:22.11.23 po no:20231107017 dt:7.11.23 acs no :20231127015 scan id :170331				
28-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10994/23-24		**21,286.00**
	New Ref 34183 21,286.00 Cr				
	Steel GST 18%			**18,054.00**	
	Input CGST			**1,624.86**	
	Input SGST			**1,624.86**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp t /w steel ms gate material against bill no:34183 dt:22.11.23 po no :20231107018 dt:7.11.23 acs no :20231127008 scan id:170333				
28-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10995/23-24		**9,746.00**
	New Ref 34174 9,746.00 Cr				
	Plumbing GST 18%			**8,266.00**	
	Input CGST			**743.94**	
	Input SGST			**743.94**	
	TDS-0.1% Purchase of Goods			**(-)8.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp t /w sanitary cp-cp extension wall mixture bill no:34174 dt:21.11.23 po no:20231107005 dt:7.11.23 acs no :20231127017 scan id :170294				
	Carried Over				**6,00,34,583.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,00,34,583.19**
28-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10996/23-24		**8,498.00**
	New Ref 34175 8,498.00 Cr				
	Plumbing GST 18%			**7,207.59**	
	Input CGST			**648.68**	
	Input SGST			**648.68**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.05**	
	Being amount credited to summit sales llp t /w sanitary cp-cp wall mixture bill no :34175 dt:21.11.23 po no:202311033022 dt:3.11.23 scan id:170295 acs no :20231127016				
28-Nov-23	**SP-Summit Sales LLP**	**Purchase**	PUR/10997/23-24		**30,640.00**
	New Ref 34241 30,640.00 Cr				
	Electrical GST 18%			**25,988.00**	
	Input CGST			**2,338.92**	
	Input SGST			**2,338.92**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to summit sales llp t /w electrical MCB dummiesisolater module plate material against bill no : 34241 dt:25. 11.23 pono:20231121025 dt:21.11.23 acs no :202311280266 scan id :170873				
28-Nov-23	**SP- S R Furniture**	**Purchase**	PUR/10998/23-24		**14,384.00**
	Doors, Door Franes & Hardware GST 18%			**12,190.00**	
	Input CGST			**1,097.10**	
	Input SGST			**1,097.10**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to S R Furniture t/w Iron powder coatingg serial no:2597 dated :30.10.23 po no:20231114045 acs no:20231128019 scan id :170867				
29-Nov-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/10999/23-24		**1,569.00**
	Plumbing GST 18%			**1,330.00**	
	Input CGST			**119.70**	
	Input SGST			**119.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credit to Balaji hardware electrical and sanitary t/w purchacesing of plumbing mayerial for site usse bill no:054 dt;25.11.23				
29-Nov-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/11000/23-24		**1,274.00**
	Electrical GST 18%			**1,080.00**	
	Input CGST			**97.20**	
	Input SGST			**97.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to balaji hardware electrical and sanitary t/w purchaceing of electrical and painting material for site use purpose bill no:055 dt:25.11.23				
	Carried Over				**6,00,90,948.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**6,00,90,948.19**
2-Dec-23	**SUP-Praful Sanitary**		**Purchase**	PUR/11001/23-24		**4,956.00**
	New Ref PS/23-24/769	4,956.00 Cr				
	Plumbing GST 18%				**4,200.00**	
	Input CGST				**378.00**	
	Input SGST				**378.00**	
	Being amount credited to praful sanitary t/w tile fixo NT 20kg ultratech bill no :PS/23-24 /769 dt:20.11.23 po no:20231106012 dt:7. 11.23 acsno:20231128006 dt:170777					
4-Dec-23	**Sup-Green Belt Services**		**Purchase**	PUR/11002/23-24		**47,943.00**
	Aggregate-COMP				**47,943.00**	
	Being amount credited to green belt services t/w silver oak trees carpet grass sqmts transport bill no:281 dt:1.12.23 D.C. No:265					
5-Dec-23	**SP-Summit Sales LLP Logistics**		**Purchase**	PUR/11003/23-24		**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 crediteed to ssllp logistics t/w MEP Service charges bill no:SSLOG23-24 /11014 DT:30.11.23					
5-Dec-23	**SP-Summit Sales LLP Logistics**		**Purchase**	PUR/11004/23-24		**16,745.00**
	PS-QC 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 t/w survey charges bill no:SSLOG23-24/11024 DT:30.11.23					
5-Dec-23	**SUP-Vivid World**		**Purchase**	PUR/11005/23-24		**1,725.00**
	New Ref 2681	1,725.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery				**1,725.00**	
	Being amount credited to Vivid World t/w laser toner refilling toner drum toner blade toner magnet bill no:2681 dt:21.11.23 po no:2031121029 acs no :20231204010 scan id:171298					
	Carried Over					**6,01,79,062.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,01,79,062.19**
5-Dec-23	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11006/23-24		**3,540.00**
	New Ref 1140 — 3,540.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	Being amount credited to venkataramana reddy t/w epson ink bill no:1140 dt:24.11.23 pono:20231120031 acs no:20231202017 s-can id:171302				
5-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11007/23-24		**2,181.00**
	New Ref 34283 — 2,181.00 Cr				
	Plumbing GST 18%			**1,850.00**	
	Input CGST			**166.50**	
	Input SGST			**166.50**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to summit sales llp t /w sanitary CP-CP Extension nipple bill no:34283 dt:29.11.23 po no:20231128032 dt:28.11.23 acs no:20231204002 scan id:171183				
5-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11008/23-24		**495.00**
	New Ref 34277 — 495.00 Cr				
	Chemicals GST 18%			**420.00**	
	Input CGST			**37.80**	
	Input SGST			**37.80**	
	TDS-0.1% Purchase of Goods			**(-)0.40**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp t /w chemical janatha paste bill no:34277 dt:28.11.23 po no:20231121027 dt:21.11.23 acs no:20231204005 scan id :171115				
5-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11009/23-24		**1,238.00**
	New Ref 34278 — 1,238.00 Cr				
	Consumables 18%			**1,050.00**	
	Input CGST			**94.50**	
	Input SGST			**94.50**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amount credited to summit sales llp t /w consumables air freshner colin detergent bill no:34278 dt:28.11.23 po no :20231127008 dt:27.11.23 acs no :20231204006 scan id:171112				
	Carried Over				**6,01,86,516.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,01,86,516.19**
5-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11010/23-24		**1,589.00**
	New Ref 34279	1,589.00 Cr			
	Consumables NIL			**280.00**	
	Consumables 18%			**1,110.00**	
	Input CGST			**99.90**	
	Input SGST			**99.90**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp t /w consumables coconut brooms floor cleaner toilet cleaner bill no:34279 dt:28.11. 23 po no:20231127009 po dt:27.11.23 acs no:20231204007 scan id :171111				
5-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11011/23-24		**778.00**
	New Ref 34280	778.00 Cr			
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp t /w general items teflon tapes bill no:34280 dt:28.11.23 po no:20231128031 dt:28.11.23 acs no :20231204008 scan id :171109				
5-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11012/23-24		**424.00**
	New Ref 34281	424.00 Cr			
	Plumbing GST 18%			**360.00**	
	Input CGST			**32.40**	
	Input SGST			**32.40**	
	TDS-0.1% Purchase of Goods			**(-)0.36**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount credited to summit sales llp t /w plumbing CPVC Elbow bill no:34281 dt:28.11.23 po no':20231128033 dt:28.11.23 acs no:20231204009 scan id :171105				
5-Dec-23	**Sup - Leela Steel Railing & Furniture**	**Purchase**	PUR/11013/23-24		**69,087.00**
	Steel GST 18%			**58,548.00**	
	Input CGST			**5,269.32**	
	Input SGST			**5,269.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to leela steel railing & furniture t/w steel railing stainless steel vill no:176,177,,178 bill no:202 dt:9.10.23 po no:20231009006 po dt:14.10.23 acs no:20231205039 scan id:171752				
	Carried Over				**6,02,58,394.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,02,58,394.19**
5-Dec-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11014/23-24		**92,116.00**
	Steel GST 18%			**78,064.00**	
	Input CGST			**7,025.76**	
	Input SGST			**7,025.76**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to leela steel railing & furniture t/w steel railindg stainless steel villa no:174,175,179,166 bill no:203 dt:9.10. 23 po no:20231009005 dt:14.10.23 acs no:20231205040 scan id :171753				
5-Dec-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11015/23-24		**23,029.00**
	Steel GST 18%			**19,516.00**	
	Input CGST			**1,756.44**	
	Input SGST			**1,756.44**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to leela steel railing & furniture t/w S.S Railing villa no:168 bill no:204 dt:9.10.23 po no:20231009004 dt:15. 10.23 acs no:20231205038 scan id :171751				
5-Dec-23	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11016/23-24		**46,058.00**
	Steel GST 18%			**39,032.00**	
	Input CGST			**3,512.88**	
	Input SGST			**3,512.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to leela steel railing & furniture t/w steel railing steel villa no:151 &167 bill no:206 dt:28.11.23 po no:202231117004 dt:17.11.23 acs no:20231205041 scan id :171652				
7-Dec-23	SUP-SVR Pumps & Allied Services	**Purchase**	PUR/11017/23-24		**4,765.00**
	New Ref 704	4,765.00 Cr			
	Sundry Purchases GST 18%			**4,038.00**	
	Input SGST			**363.42**	
	Input CGST			**363.42**	
	OIE-Rounded Off			**0.16**	
	Being the amount credit to svr pumps and allied service twds bill ano. 704				
8-Dec-23	SP-Summit Sales LLP	**Purchase**	PUR/11018/23-24		**3,661.00**
	New Ref 34344	3,661.00 Cr			
	Plumbing GST 18%			**3,105.00**	
	Input CGST			**279.45**	
	Input SGST			**279.45**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to summit sales llp t /w sanitary CP-CP Extension nipple shower arm wash basin bill no:34344 dt:4.12.23 po no:20231204012 dt:4.11.23 acs no:20231206008 scan id:171577				
	Carried Over				**6,04,28,023.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,04,28,023.19**
8-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11019/23-24		**8,797.00**
	New Ref 34293	8,797.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**7,461.00**	
	Input CGST			**671.49**	
	Input SGST			**671.49**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp t /w door panel bill no:34293 dt:1.12.23 po no:20231129014 dt:29.11.23 acs no:20231206041 scan id:171305				
8-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11020/23-24		**778.00**
	New Ref 34341	778.00 Cr			
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	TDS-0.1% Purchase of Goods			**(-)0.66**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to summit sales llp t /w general items bill no:34341 dt:4.12.23 po no:20231204011 dt:4.12.23 acs no:2023120611 scan id :171573				
8-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11021/23-24		**2,547.00**
	New Ref 34339	2,547.00 Cr			
	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**	
	Beingb amount credited to summit sales llp t /w plumbing eco drain connecting coupler bill no:34339 dt:4.12.23 po no:20231201064 po dt:1.12.23 acs no:20231206013 scann id:171571				
9-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11024/23-24		**19,142.00**
	OE- Services Charges PO-18%			**17,723.61**	
	Input CGST			**1,595.12**	
	Input SGST			**1,595.12**	
	TDS-10% Professional Charges			**(-)1,772.00**	
	OIE-Rounded Off			**0.15**	
	Being amount credited to simmit sale logistics t/w service charges on pos bill no:SSLOG23-24/11096 DT:30.11.23				
	Carried Over				**6,04,59,287.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,04,59,287.19**
9-Dec-23	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11025/23-24		**7,020.00**
	PS-QC Charges-18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	TDS-10% Professional Charges			**(-)650.00**	
	Being amount credited to summit sale logistics t/w QC Charges bill no:SSLOG23 -24/11077 DT:30.11.23				
9-Dec-23	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11026/23-24		**4,802.00**
	New Ref VGM-2324-409	4,802.00 Cr			
	PROMORD-Print Media 5%			**4,662.00**	
	Input CGST			**116.55**	
	Input SGST			**116.55**	
	TDS-2% Contract			**(-)93.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount credited to greeen media pvt ltd t/w advertisement sov ad in sakshi bill no:VGM-2324-409 DT:29.11.23 PO NI:20231129001 DT:29.11.23 Acs no:20231208009 scan id:172225				
9-Dec-23	**SUP-Priyanka Printers**	**Purchase**	PUR/11027/23-24		**6,200.00**
	New Ref 702	6,200.00 Cr			
	PROMOUD-Brouchers, Flyers & Stationery			**6,200.00**	
	Being amount credited to priyanka printers t /w visitor register memo book bill no:702 dt:22.11.23 po no:20231106009 acsno:20231205018 scan id:171634				
9-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11028/23-24		**30,222.00**
	New Ref 34343	30,222.00 Cr			
	Steel GST 18%			**25,634.00**	
	Input CGST			**2,307.06**	
	Input SGST			**2,307.06**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to summit sales llp t /w steel MS -Grill material against bill no:34343 dt:4.12.23 po no:20231121032 dt:21.11.23 acs no:20231203009 scan id :171575				
	Carried Over				**6,05,07,531.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,07,531.19**
9-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11029/23-24		**29,446.00**
	New Ref 34342 29,446.00 Cr				
	Steel GST 18%			**24,975.00**	
	Input CGST			**2,247.75**	
	Input SGST			**2,247.75**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales llp t /w Steel MS Grill material against bill no:34342 dt:4.12.23 po no:20231121033 dt:21.11.23 acs no:20231206010 scan id :171574				
9-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11030/23-24		**7,369.00**
	New Ref 34340 7,369.00 Cr				
	Sundry Purchases GST 18%			**6,250.00**	
	Input CGST			**562.50**	
	Input SGST			**562.50**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	Being amount credited to summit sale llp t/w general items recron,sponges teflon tape bill no:34340 dt:4.12.23 pono:20231121026 dt:21.11.23 acs no:20231206012 scan id:171572				
11-Dec-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/11031/23-24		**1,156.00**
	Plumbing GST 18%			**980.00**	
	Input CGST			**88.20**	
	Input SGST			**88.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to Balaji hardware electrical and sanitary t/w purcjesing of plumbing material for site use bill no:057 dt:4.12.23				
11-Dec-23	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/11032/23-24		**1,109.00**
	Plumbing GST 18%			**940.00**	
	Input CGST			**84.60**	
	Input SGST			**84.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to Balaji hardware sanitary t/w purchesing of plumbing material for site use bill no:056 dt:4.11.23 from period:28.11.23 to:6.12.23				
	Carried Over				**6,05,46,611.19**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,05,46,611.19**
13-Dec-23	**SUP- M Sudharshan**	**Purchase**	PUR/11041/23-24		**1,03,701.00**
	Windows GST 18%			**87,882.00**	
	Input CGST			**7,909.38**	
	Input SGST			**7,909.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to sudharshan t/w fixeed windows slinding windows open wlindow material against bill no:261dt:7.12. 23 po no:20231127014 acs no:20231212092 scan id :172798				
13-Dec-23	**SUP- M Sudharshan**	**Purchase**	PUR/11040/23-24		**1,03,701.00**
	Windows GST 18%			**87,882.00**	
	Input CGST			**7,909.38**	
	Input SGST			**7,909.38**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Sudharshan t/w fixed windows open windows material against bill no:260 dt:7.12.23 D C no:078 dt:4.12.23 acs no:20231212093 scan:172797				
13-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11039/23-24		**59,256.00**
	New Ref 34414	59,256.00 Cr			
	Plumbing GST 18%			**50,259.00**	
	Input CGST			**4,523.31**	
	Input SGST			**4,523.31**	
	TDS-0.1% Purchase of Goods			**(-)50.00**	
	OIE-Rounded Off			**0.38**	
	Being amount credited to summit sales llp t /w sanitary cp-cp concealed flush angle cock bottle trap material against bill no:34414 dt:7.12.23 po no:20231127012 dt:27.11.23 acs no:20231211038 scan id:172344				
13-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11038/23-24		**8,567.00**
	New Ref 34413	8,567.00 Cr			
	Plumbing GST 18%			**7,266.00**	
	Input CGST			**653.94**	
	Input SGST			**653.94**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to summit sales llp t /w sanitary cp-cp extension health faucet material against bill no:34413 dt:7.11.23 po no:20231117007 acs no:20231211042 scan id :172346				
	Carried Over				**6,08,21,836.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,08,21,836.19**
13-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11037/23-24		**4,449.00**
	New Ref 34412 — 4,449.00 Cr				
	Plumbing GST 18%			**3,774.00**	
	Input CGST			**339.66**	
	Input SGST			**339.66**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to summit sales llp t /w sanitary CP-CP Extension nipple health faucet sink cock with swivel bill no:34412 dt:7.12.23 po no:20231204012 dt:4.12.23 acs no:20231211046 scan id :172347				
13-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11036/23-24		**57,666.00**
	New Ref 34416 — 57,666.00 Cr				
	Plumbing GST 18%			**48,911.00**	
	Input CGST			**4,401.99**	
	Input SGST			**4,401.99**	
	TDS-0.1% Purchase of Goods			**(-)49.00**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to summit sales llp t /w sanitary concealed flush,bottle , extension material against bill no:34416 dt:7.12.23 po no:20231127013 dt:27.11.23 acs no:20231211067 scan id:172354				
13-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11035/23-24		**56,177.00**
	New Ref 34415 — 56,177.00 Cr				
	Plumbing GST 18%			**47,648.00**	
	Input CGST			**4,288.32**	
	Input SGST			**4,288.32**	
	TDS-0.1% Purchase of Goods			**(-)48.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to summit sales llp t /w sanitary rack bolts,hung ,wash basin , material against bill no:34415 dt:7.12.23 po no:20231127006 dt:27.11.23 acs no:20231211070 scan id:172355				
13-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11034/23-24		**943.00**
	New Ref 34366 — 943.00 Cr				
	Furniture 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 sale llp t/w furniture & fixture bill no:34366 dt:5.12.23 po no:20231204030 dt:4.12.23 acs no:20231211079 scan id:171985				
	Carried Over				**6,09,41,071.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,09,41,071.19**
13-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11033/23-24		**75,739.00**
	New Ref 34365 75,739.00 Cr				
	Electrical GST 18%			**64,240.00**	
	Input CGST			**5,781.60**	
	Input SGST			**5,781.60**	
	TDS-0.1% Purchase of Goods			**(-)64.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp t /w electrical insulation tapes boxes conducting pipe TPN-3 MATERIAL Against bill no:34365 dt:5.12.23 po no:20231201037 dt:1.12.23 acs no:20231211081 scan id:171986				
13-Dec-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11043/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/130 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	*Being amount credited to Mohd Ishaq t/w villa no:186 duplex villa brickwork stage total sq ft 2040*1 =2040 @268.45=547638*				
13-Dec-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11044/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/131 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no 187 duplex v'illa				
13-Dec-23	**WO-Mohd Ishaq(Turnkey Contractor)**	**Purchase**	PUR/11045/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/132 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no:188 (duplex villa)				
	Carried Over				**6,29,55,449.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,29,55,449.19**
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11046/23-24		**6,46,213.00**
	Agst Ref ISQ/SOV/PH3/133 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no :189 (duplex villa)				
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11047/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/134 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no:190 (duplex villa)				
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11048/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/135 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount creited to Mohd Ishaq t/w villa no:191 (duplex villa)				
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11049/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/136 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no:200 (duplex villa)				
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11050/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/139 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no:203 (duplex villa)				
	Carried Over				**6,61,86,514.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,61,86,514.19**
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11051/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/142 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w vill no:192 (duplex villa)				
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11052/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/141 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no:205(duplex villa)				
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11053/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/140 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no 204 (duplex villa)				
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11054/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/138 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no:202 (duplex villa)				
13-Dec-23	WO-Mohd Ishaq(Turnkey Contractor)	**Purchase**	PUR/11055/23-24		**6,46,213.00**
	New Ref ISQ/SOV/PH3/137 6,46,213.00 Cr				
	LSRD-Labour Charges-18%			**2,19,055.20**	
	LSRD-Allowance for Equipment-18%			**2,19,055.20**	
	LSRD-Allowance for Consumables-18%			**1,09,527.60**	
	Input CGST			**49,287.42**	
	Input SGST			**49,287.42**	
	OIE-Rounded Off			**0.16**	
	Being amount credited to Mohd Ishaq t/w villa no:201 (duplex villa)				
	Carried Over				**6,94,17,579.19**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**6,94,17,579.19**
14-Dec-23	**SP-H N A &Co.LLP**		**Purchase**	PUR/11056/23-24		**13,500.00**
	New Ref Hyd/802/23-24	13,500.00 Cr				
	OERD-Consultancy Charges -18%				**12,500.00**	
	Input CGST				**1,125.00**	
	Input SGST				**1,125.00**	
	TDS-10% Professional Charges				**(-)1,250.00**	
	Being amount credited to HNA&CO LLP t/w consultancy charges bill no:Hyd/802/23-24 dt:18.8.23					
14-Dec-23	**SUP-Praful Sanitary**		**Purchase**	PUR/11057/23-24		**35,295.00**
	New Ref PS/23-24/821	35,295.00 Cr				
	Plumbing GST 18%				**29,910.60**	
	Input CGST				**2,691.95**	
	Input SGST				**2,691.95**	
	OIE-Rounded Off				**0.50**	
	Being amount credited to Praful sanitary t/w chamber riser frame &cover eco drain pipe SN8 6mtrs bill no:PS/23-24/821 DT:5.11.23					
15-Dec-23	**SP-Summit Sales LLP**		**Purchase**	PUR/11058/23-24		**3,617.00**
	New Ref 34494	3,617.00 Cr				
	Furniture GST 18%				**3,068.00**	
	Input CGST				**276.12**	
	Input SGST				**276.12**	
	TDS-0.1% Purchase of Goods				**(-)3.00**	
	OIE-Rounded Off				**(-)0.24**	
	Being amount credited to summit sales llp t /w furniture fixture bedb side bill no:34494 dt:11.12.23 po no:20231203005 acsno:20231214005 scan id 172779					
15-Dec-23	**SP-Summit Sales LLP**		**Purchase**	PUR/11059/23-24		**57,426.00**
	New Ref 34512	57,426.00 Cr				
	Plumbing GST 18%				**48,708.00**	
	Input CGST				**4,383.72**	
	Input SGST				**4,383.72**	
	TDS-0.1% Purchase of Goods				**(-)49.00**	
	OIE-Rounded Off				**(-)0.44**	
	Being amount credited to summit sale llp t/w sanitary cooncealed flush ,extension , health faucet,material against bill no:34512 dt:12.12.23 po no:20231204029 dt:4.12.23 acs no:20231214023 scan id:172920					
	Carried Over					**6,95,27,417.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,95,27,417.19**
15-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11060/23-24		**990.00**
	On Account 990.00 Cr				
	Chemicals GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sale llp t/w chamicls janatha paste bill no:34491 dt:11.12.23 po no:20231121027 dt:21.11.23 acs no:20231214016 scan id:172778				
15-Dec-23	**SUP-Cosmo Durables Pvt Ltd**	**Purchase**	PUR/11061/23-24		**8,820.00**
	New Ref SIGT-942 8,820.00 Cr				
	Plumbing GST 18%			**7,474.58**	
	Input CGST			**672.71**	
	Input SGST			**672.71**	
	Being amount credited to cosmo durables pvt ltd t/w nirali waste mansion bill no:SIGT-942 DT:29.11.23 acsno :2031214026 scan id :172825				
15-Dec-23	**SUP- Yousuf Ali**	**Purchase**	PUR/11062/23-24		**15,142.00**
	New Ref 751 15,142.00 Cr				
	False Celing GST 18%			**12,832.00**	
	Input CGST			**1,154.88**	
	Input SGST			**1,154.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Yousuf ali t/w false ceiling workat villa no 21,44,76,84,90,93 bill no:751 dt:5.12.23 po no:20231120030 dt:20.11.23 acs no:20231214027 scan id :172799				
18-Dec-23	**SUP- Sri Laxmi Ganesh Steels & Hardware**	**Purchase**	PUR/11063/23-24		**3,717.00**
	New Ref 626 3,717.00 Cr				
	Sundry Purchases GST 18%			**3,150.00**	
	Input CGST			**283.50**	
	Input SGST			**283.50**	
	Being the purchases for G I wire from sri laxmi ganesh steels and hardwares vide inv no. 626				
20-Dec-23	**SP-JS Architects**	**Purchase**	PUR/11064/23-24		**35,400.00**
	New Ref JS/AR?202324/017 35,400.00 Cr				
	OERD-Consultancy Charges -18%			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	Being the amount credit to js architects twds villa no,214 architectural drawings				
	Carried Over				**6,95,91,486.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,95,91,486.19**
21-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11065/23-24		**24,164.00**
	New Ref 34616	24,164.00 Cr			
	Plumbing GST 18%			**20,495.00**	
	Input CGST			**1,844.55**	
	Input SGST			**1,844.55**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amt credit to summit sales llp t/w cpvc threaded adapter brass cpvc elbow material against bill no:34616 dt:18.12.23 vide po no:20231214029 dt:14.12.23 scan id :173594.				
21-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11066/23-24		**16,842.00**
	New Ref 34614	16,842.00 Cr			
	Plumbing GST 18%			**14,285.00**	
	Input CGST			**1,285.65**	
	Input SGST			**1,285.65**	
	TDS-0.1% Purchase of Goods			**(-)14.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Summit sales llp t/w pvc rigid pipe door tee single socket material against bill no:34614 dt:18.12.23 vide po no:20231215006 dt:15.12.23 scan id :173588.				
21-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11067/23-24		**34,769.00**
	New Ref 34615	34,769.00 Cr			
	Plumbing GST 18%			**29,490.00**	
	Input CGST			**2,654.10**	
	Input SGST			**2,654.10**	
	TDS-0.1% Purchase of Goods			**(-)29.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to summit sales llp t/w pvc solvent reducer tee ball valve pipe tank material against bill no:34615 dt:18.12.23 vide po no:20231214031 dt:14.12.23 scan id :173589.				
21-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11068/23-24		**518.00**
	New Ref 34613	518.00 Cr			
	Sundry Purchases GST 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 amt credit to summit sales llp t/w Teflon tapes material against bill no:34613 dt:18.12.23 vide po no:20231214030 dt:14.12.23 scan id :173587.				
	Carried Over				**6,96,67,779.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,96,67,779.19
22-Dec-23	**SP-Shruti Agarwal**	Purchase	PUR/11069/23-24		4,513.00
	New Ref SA2324120 4,513.00 Cr				
	OERD-Consultancy Charges -18%			4,179.00	
	Input CGST			376.11	
	Input SGST			376.11	
	TDS-10% Professional Charges			(-)418.00	
	OIE-Rounded Off			(-)0.22	
	Being amount credited to shruti agarawal t/w consultancy charges inv no:SA2324120 DT-:11.12.23				
22-Dec-23	SUP- Balaji Hardware Electrical and Sanitary	Purchase	PUR/11070/23-24		920.00
	Plumbing GST 18%			780.00	
	Input CGST			70.20	
	Input SGST			70.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to balaji hardware electrical and sanitary t/w purchesing of cleaning material inv no:259 dt:16.11.23				
22-Dec-23	SUP- Balaji Hardware Electrical and Sanitary	Purchase	PUR/11071/23-24		1,440.00
	Plumbing GST 18%			1,220.00	
	Input CGST			109.80	
	Input SGST			109.80	
	OIE-Rounded Off			0.40	
	Being amount credited to balaji hardware electrical and sanitary t/w purchesing of painting material for site use purpose from period:6.12.23 to 19.12.23				
22-Dec-23	**SUP-SP Electricals**	Purchase	PUR/11072/23-24		2,045.00
	New Ref 2140 2,045.00 Cr				
	Electrical GST 18%			1,733.04	
	Input CGST			155.97	
	Input SGST			155.97	
	OIE-Rounded Off			0.02	
	Being amount credited to purshotham t/w LT aux block VSP 2 minilak inv no:2140 dt:18. 12.23				
22-Dec-23	**SP-Summit Sales LLP**	Purchase	PUR/11073/23-24		785.00
	New Ref 34667 785.00 Cr				
	Consumables 18%			666.00	
	Input CGST			59.94	
	Input SGST			59.94	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			0.12	
	Being amount credited to summit sales llp t /w consumables dish washing liquid,floor cleaner,scrubber inv no:34667 dt:19.12.23 po no:20231216034 dt:16.12.23 acs no 20231221038 scan id :173756				
	Carried Over				6,96,77,482.19

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,96,77,482.19
22-Dec-23	**SP-Summit Sales LLP**	Purchase	PUR/11074/23-24		1,615.60
	New Ref 34665	1,615.60 Cr			
	Plumbing GST 18%			1,370.00	
	Input CGST			123.30	
	Input SGST			123.30	
	TDS-0.1% Purchase of Goods			(-)1.00	
	Being amount credited to summit sales llp t /w plumbing CPVC Solution inv no 34665 dt:19.12.23 po no:20231219001 dt:19.12.23 acs no:20231221037 scan id:173754				
22-Dec-23	**SP-Summit Sales LLP**	Purchase	PUR/11075/23-24		1,297.00
	New Ref 34664	1,297.00 Cr			
	Sundry Purchases 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 t /w genral items teflon tapes inv no:34664 dt:19.12.23 po no:20231218027 dt:18.12.23 acs no:20231221036 scsn id:173752				
26-Dec-23	**SP-Summit Sales LLP**	Purchase	PUR/11076/23-24		1,197.00
	New Ref 34688	1,197.00 Cr			
	Paints GST 28%			942.00	
	Input CGST			131.88	
	Input SGST			131.88	
	TDS-0.1% Purchase of Goods			(-)9.00	
	OIE-Rounded Off			0.24	
	Being amount credited to summit sales llp t /w paints white cement bill no:34668 dt:20. 12.23 po no:20231219032 dt:19.12.23 acs no:20231222036 scan id :173954				
26-Dec-23	**SP-Summit Sales LLP**	Purchase	PUR/11077/23-24		1,892.00
	New Ref 34689	1,892.00 Cr			
	Consumables NIL			1,150.00	
	Consumables 18%			630.00	
	Input CGST			56.70	
	Input SGST			56.70	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sale llp t/w consumables brooms ,coconut brooms, mopping stick bill no:34689 dt:20.11.23 po no :20231219030 dt:19.12.23 acs no:20231222045 scan id :173955				
	Carried Over				6,96,83,483.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,96,83,483.79**
26-Dec-23	**SP-Summit Sales LLP**	**Purchase**	PUR/11078/23-24		**683.00**
	New Ref 34690 683.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp t /w hardware bombay nails bill no:34690 dt:20.12.23 po no:20231219031 dt:19.12.23 acs ,no:20231222022 scan id :173937				
26-Dec-23	**SUP-Ganesh Tube Traders**	**Purchase**	PUR/11079/23-24		**2,690.00**
	New Ref 537 2,690.00 Cr				
	Chemicals GST 18%			**2,280.00**	
	Input CGST			**205.20**	
	Input SGST			**205.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to ganesh tubes traders t/w ARALDITE bill no:537 dt:11.12. 23 po no:20231211018 dt:11.12.23 acs no:20231222064 scan id :173862				
26-Dec-23	**CONT-Bohini Basappa**	**Purchase**	PUR/11080/23-24		**1,79,096.00**
	Paints GST 18%			**1,51,776.00**	
	Input CGST			**13,659.84**	
	Input SGST			**13,659.84**	
	OIE-Rounded Off			**0.32**	
	Being amount credited to Bohini Basappa t /w villa no :113,152,160, and vill no:147,194 bill no:367 dt:13.12.23				
26-Dec-23	**CONT-Baijnath**	**Purchase**	PUR/11081/23-24		**1,50,209.00**
	New Ref 051 1,50,209.00 Cr				
	Paints GST 18%			**1,27,296.00**	
	Input CGST			**11,456.64**	
	Input SGST			**11,456.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amount credited to Baijnath t/w villa no:136,199, and villa 137,168 bill no:051 dt:15.12.23				
27-Dec-23	**CONT-Duguru Ramulu**	**Purchase**	PUR/11083/23-24		**14,460.00**
	New Ref 1359 14,460.00 Cr				
	LSUD-Labour Charges			**5,784.00**	
	LSUD-Allowance for Equipment			**5,784.00**	
	LSUD-Allowance for Consumables			**2,892.00**	
	Being amount credited to ramulu t/w grill fixing at villa no:136,199&gates fixing at villa no:186 to 192 & cloth hanger fabrication total amount :14460 work done from date :12.10.23 to 11.12.23				
	Carried Over				**7,00,30,621.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,00,30,621.79
27-Dec-23	**SUP-Andhra Pumps**	Purchase	PUR/11082/23-24		2,950.00
	Sundry Purchases GST 18%			2,500.00	
	Input CGST			225.00	
	Input SGST			225.00	
	Being amount credited to Andhra pumps t/w Control panel bill no:04270 dt:21.12.23 po no :20231211025 dt:11.12.23 acs no:20231223008 scan id :174050				
27-Dec-23	**CONT-Bohini Basappa**	Purchase	PUR/11084/23-24		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 t/w painting work at villa no:195,196 stage -1 vill no:167 stage-2				
28-Dec-23	**SP-Veldi Karunakar Reddy**	Purchase	PUR/11085/23-24		1,92,640.00
	Sundry Purchases GST 18%			1,63,254.00	
	Input CGST			14,692.86	
	Input SGST			14,692.86	
	OIE-Rounded Off			0.28	
	Being amount credited too veldi karunakar reddy t/w cladding inv no:223 dt:14.12.23 po no:2023120642 acs no:20231227021 s-can:174105				
28-Dec-23	**SP-Veldi Karunakar Reddy**	Purchase	PUR/11086/23-24		1,92,640.00
	Sundry Purchases GST 18%			1,63,254.00	
	Input CGST			14,692.86	
	Input SGST			14,692.86	
	OIE-Rounded Off			0.28	
	Being amount credited to veldi karunakar reddy t/w cladding inv no:222 dt:14.12.23 po no:20231205041 acs no:20231227022 scan id:174104				
28-Dec-23	**SUP-Sathyavarapu Hardwares**	Purchase	PUR/11087/23-24		1,033.00
	Doors, Door Franes & Hardware GST 18%			875.00	
	Input CGST			78.75	
	Input SGST			78.75	
	OIE-Rounded Off			0.50	
	Being amount credited to Sathayavarupu hardware t/w material against inv no:1175 dt:15.9.23 po no:20231227020 scan id :174108				
	Carried Over				7,05,41,207.79

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					7,05,41,207.79
28-Dec-23	**SP-Summit Sales LLP**		**Purchase**	PUR/11088/23-24		**1,05,923.00**
	New Ref 34714	1,05,923.00 Cr				
	Steel GST 18%				**89,841.50**	
	Input CGST				**8,085.74**	
	Input SGST				**8,085.74**	
	TDS-0.1% Purchase of Goods				**(-)90.00**	
	OIE-Rounded Off				**0.02**	
	Being amount credited to summit sales llp t /w steel ms grill,material against inv no:34714 dt:23.12.23 po no:20230713053 dt:13.7.23 acs no:20231227028 scan id :174309					
28-Dec-23	**SP-KGM & Co**		**Purchase**	PUR/11089/23-24		**59,400.00**
	OERD-Consultancy Charges -18%				**55,000.00**	
	Input CGST				**4,950.00**	
	Input SGST				**4,950.00**	
	TDS-10% Professional Charges				**(-)5,500.00**	
	Being amount credited to KGM &Co t/w professional fees bill no:2023-2024/401 dt:27.12.23					
29-Dec-23	**SP-Summit Sales LLP Logistics**		**Purchase**	PUR/11090/23-24		**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 amt credited to summit sales llp logistics t/w service charges bill no:SSLOG23-24/11150 DT:28.12.23					
29-Dec-23	**SP-Summit Sales LLP Logistics**		**Purchase**	PUR/11091/23-24		**16,745.00**
	PS-Quantity Survey Team 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 amt credited to summit sales llp logistics t/w Quanitity survey team charges bill no:SSLOG23-24/11158 DT:28.12.23					
29-Dec-23	**SP- VAMSHIANDCO PVT LTD**		**Purchase**	PUR/11092/23-24		**3,240.00**
	New Ref 214	3,240.00 Cr				
	OERD-Consultancy Charges -18%				**3,000.00**	
	Input CGST				**270.00**	
	Input SGST				**270.00**	
	TDS-10% Professional Charges				**(-)300.00**	
	Being amount credited to Vamshidoc pvt ltd t /w consultancy charges bill no:214 dt:27.12. 23					
	Carried Over					7,07,43,260.79

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,43,260.79**
30-Dec-23	SUP- Balaji Hardware Electrical and Sanitary	**Purchase**	PUR/11093/23-24		**1,853.00**
	Electrical GST 18%			**1,570.00**	
	Input CGST			**141.30**	
	Input SGST			**141.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Balaji hardware electrical and sanitary t/w purchesing of carpentery and weilding bill no:065 dt:27.12.23				
30-Dec-23	**SUP-Sai Lakshmi Enterprises**	**Purchase**	PUR/11094/23-24		**13,781.00**
	Aggregate GST 5%			**13,125.00**	
	Input CGST			**328.13**	
	Input SGST			**328.13**	
	OIE-Rounded Off			**(-)0.26**	
	Being amount credited to sri laxmi enterprises t/w red soil bill no:310 dt:27.12.23				
2-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11095/23-24		**15,707.00**
	New Ref 34759	15,707.00 Cr			
	Steel GST 18%			**13,322.00**	
	Input CGST			**1,198.98**	
	Input SGST			**1,198.98**	
	TDS-0.1% Purchase of Goods			**(-)13.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales llp t/w steel ms templates material against bill no:34759 dt:27.12.23 po no:20231218026 dt:18.12.23 acs no:20231229019 scan id:174519				
2-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11096/23-24		**8,005.00**
	New Ref 34718	8,005.00 Cr			
	Electrical GST 18%			**6,790.00**	
	Input CGST			**611.10**	
	Input SGST			**611.10**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sale llp t/w electrical junction bill no:34718 dt:23.12.23 po no:20231223001 dt:23.12.23 acs no:20231229002 scan id:174314				
	Carried Over				**7,07,82,606.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,07,82,606.79**
2-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11097/23-24		**1,851.00**
	New Ref 34717 — 1,851.00 Cr				
	Plumbing GST 18%			**1,570.00**	
	Input CGST			**141.30**	
	Input SGST			**141.30**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp t /w sanitary CP-CP Extension , waste pipe inv :34717 dt:23.12.23 po no:20231223003 dt:23.12.23 Acs no:20231229003 scan id:174313.				
2-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11098/23-24		**683.00**
	New Ref 34715 — 683.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp t /w hardware bombay nails inv no:34715 dt:23.12.23 po no:20231223002 dt:23.12.23 acs no:20231229005 scan id:174312				
3-Jan-24	**CONT-Jyothiram**	**Purchase**	PUR/11099/23-24		**1,02,462.00**
	Paints GST 18%			**86,832.00**	
	Input CGST			**7,814.88**	
	Input SGST			**7,814.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Jyothiram gaikwad t/w villa no:173 stage -3 villa :183,108, stage-3 extra false celing work inv no:084 dt:24.12.23				
3-Jan-24	**Sup-Green Belt Services**	**Purchase**	PUR/11100/23-24		**7,789.00**
	Aggregate-COMP			**7,789.00**	
	Being amount credited to green belt services t/w carpet grass ,gst,transport inv no:286 dt:2.1.24 acs no:20240102013 scan id :174884				
6-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11104/23-24		**3,943.00**
	New Ref 34792 — 3,943.00 Cr				
	Plumbing GST 18%			**3,344.00**	
	Input CGST			**300.96**	
	Input SGST			**300.96**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp t /w sanitary wash basin bill no:34792 dt:28. 12.23 PO NO:20231127013 DT:27.11.23 acs :20240104042 scan id :174633				
	Carried Over				**7,08,99,334.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,08,99,334.79**
6-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11105/23-24		**58,742.00**
	New Ref 34818 — 58,742.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**49,824.00**	
	Input CGST			**4,484.16**	
	Input SGST			**4,484.16**	
	TDS-0.1% Purchase of Goods			**(-)50.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to summit sales llp t /w doors and panels material against bill no:34818 dt:30.12.23 acs no:20230104020 scan id :174880 PO NO:20231218029 DT:18.12.23				
6-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11106/23-24		**64,229.00**
	New Ref 34817 — 64,229.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**54,477.00**	
	Input CGST			**4,902.93**	
	Input SGST			**4,902.93**	
	TDS-0.1% Purchase of Goods			**(-)54.00**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to summit sales llp t /w hardware hinges material against bill no:34817 dt:30.12.23 scan id :1744879 acs no:20240101019 PO NO:20231218030 DT:-18.12.23				
9-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11107/23-24		**7,020.00**
	PS-QC Charges-18%			**6,500.00**	
	Input CGST			**585.00**	
	Input SGST			**585.00**	
	TDS-10% Professional Charges			**(-)650.00**	
	Being amount credited to summit sale llp logistics t/w QC Charges bill no:SSLOG23 -24/11221 DT:31.12.23				
9-Jan-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11108/23-24		**9,861.00**
	Ps- MEP Service Charges@18%			**9,130.62**	
	Input CGST			**821.76**	
	Input SGST			**821.76**	
	TDS-10% Professional Charges			**(-)913.00**	
	OIE-Rounded Off			**(-)0.14**	
	Being amount credited to summit sale logistics t/w service charegs on po bill no: SSLOG23-24/11245 DT:31.12.23				
	Carried Over				**7,10,39,186.79**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,10,39,186.79**
10-Jan-24	**SUP-Navkar Electrical Enterprises**		**Purchase**	PUR/11109/23-24		**2,065.00**
	New Ref NEE/4330/23-24	2,065.00 Cr				
	Plumbing GST 18%				**1,750.00**	
	Input CGST				**157.50**	
	Input SGST				**157.50**	
	Being amount credited to Navkar electrical enterprises t/w 25MM PVC Bend bill no:NEE /4330/23-24 DT:5.1.24 PO NO:20231230005, DT:29.11.23 ACS NO:20240108009 SCAN ID:175945					
10-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11110/23-24		**24,473.00**
	New Ref 34890	24,473.00 Cr				
	Electrical GST 18%				**20,758.00**	
	Input CGST				**1,868.22**	
	Input SGST				**1,868.22**	
	TDS-0.1% Purchase of Goods				**(-)21.00**	
	OIE-Rounded Off				**(-)0.44**	
	Being amount credited to summit sales llp t /w electrical insulation tapes material against bill no:34890 dt:5.1.24 po no:20240102011 dt:2.1.24 acs no:20240108024 scan id :175730					
10-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11111/23-24		**76,838.00**
	New Ref 34891	76,838.00 Cr				
	Electrical GST 18%				**65,172.00**	
	Input CGST				**5,865.48**	
	Input SGST				**5,865.48**	
	TDS-0.1% Purchase of Goods				**(-)65.00**	
	OIE-Rounded Off				**0.04**	
	Being amount credited to summit sales llp t /w electriacal insulation tapes material against bill no:34891 dt:5.1.24 po no:20240102013 dt:2.1.24 acs no:20240108025 scan id:175744					
10-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11112/23-24		**73,452.00**
	New Ref 34894	73,452.00 Cr				
	Plumbing GST 18%				**62,300.00**	
	Input CGST				**5,607.00**	
	Input SGST				**5,607.00**	
	TDS-0.1% Purchase of Goods				**(-)62.00**	
	Being amount credited to summit sales llp t /w plumbing PVC Lubricant paste,reducer tee ,material against bill no:34894 dt:5.1.24 po no:20231229031 dt:29.12.23 acs no:20240108026 scnan id:175764					
	Carried Over					**7,12,16,014.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,12,16,014.79**
10-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11113/23-24		**22,944.00**
	New Ref 34893 22,944.00 Cr				
	Plumbing GST 18%			**19,460.00**	
	Input CGST			**1,751.40**	
	Input SGST			**1,751.40**	
	TDS-0.1% Purchase of Goods			**(-)19.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp t /w plumbing PVC SWR Bend ,clamp ,material against bill no:34893 dt:5.1.24 po no:20231210002 dt:30.12.23 acs no:20240108027 scan id :175761				
10-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11114/23-24		**85,778.00**
	New Ref 34892 85,778.00 Cr				
	Plumbing GST 18%			**72,755.00**	
	Input CGST			**6,547.95**	
	Input SGST			**6,547.95**	
	TDS-0.1% Purchase of Goods			**(-)73.00**	
	OIE-Rounded Off			**0.10**	
	Being amount credited to summit sales llp t /w sanitary CP-CP Extension nipple ,pillar coak ,material against bill no:34892 dt:5.1. 24 po no:20231229029 dt:29.12.23 acss no:20240108028 scan id :175760				
10-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11115/23-24		**29,371.00**
	New Ref 34831 29,371.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**24,912.00**	
	Input CGST			**2,242.08**	
	Input SGST			**2,242.08**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp t /w doors -panel material against bill no:34831 dt:30.12.23 po no:20231218028 dt:18.12.23 acs no:20240108020 scan id:174863				
10-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11116/23-24		**2,948.00**
	New Ref 34885 2,948.00 Cr				
	Electrical GST 18%			**2,500.00**	
	Input CGST			**225.00**	
	Input SGST			**225.00**	
	TDS-0.1% Purchase of Goods			**(-)2.50**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales llp t /w electrical conducting bill no:34885 dt:4. 1.24 po no :20231229028 dt:29.12.23 acs no:20240108018 scanid:175606				
	Carried Over				**7,13,57,055.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,13,57,055.79**
10-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11117/23-24		**74,773.00**
	New Ref 34887 — 74,773.00 Cr				
	Electrical GST 18%			**63,420.00**	
	Input CGST			**5,707.80**	
	Input SGST			**5,707.80**	
	TDS-0.1% Purchase of Goods			**(-)63.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to summit sales llp t /w electrical insulation tapes ,coper wire material against bill no:348887 dt:4.1.24 po no:20240102012 dt:2.1.24 acs no:20240108017 scan id:175608				
10-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11118/23-24		**30,892.00**
	New Ref 34886 — 30,892.00 Cr				
	Electrical GST 18%			**26,202.00**	
	Input CGST			**2,358.18**	
	Input SGST			**2,358.18**	
	TDS-0.1% Purchase of Goods			**(-)26.00**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to summit sales llp t /w electrical insulation material against bill no:34886 dt:4.1.24 po no:20240102010 dt:2. 1.24 acs no:20240108016 scan id:175607				
10-Jan-24	**SP- VAMSHIANDCO PVT LTD**	**Purchase**	PUR/11119/23-24		**3,240.00**
	New Ref 129 — 3,240.00 Cr				
	OERD-Consultancy Charges -18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount credited to Vamshianco pvt ltd bill no:129 dt:13.10.23				
10-Jan-24	**SP- VAMSHIANDCO PVT LTD**	**Purchase**	PUR/11120/23-24		**3,240.00**
	New Ref 102 — 3,240.00 Cr				
	OERD-Consultancy Charges -18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount credited to Vamshiandco pvt ltd t/w consultancy charges bill no:102 dt:3. 10.23				
	Carried Over				**7,14,69,200.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,14,69,200.79**
11-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11121/23-24		**7,875.00**
	New Ref 34936	7,875.00 Cr			
	Sundry Purchases GST 18%			**6,680.00**	
	Input CGST			**601.20**	
	Input SGST			**601.20**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w General items teflon tapes material against bill no:34936 dt:8.1.24 vide po no:20240104004 dt:4.1.24 scan id :176332.				
11-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11122/23-24		**1,808.00**
	New Ref 34927	1,808.00 Cr			
	Paints GST 28%			**1,413.00**	
	Input CGST			**197.82**	
	Input SGST			**197.82**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w white cement bags material against bill no:34927 dt:8.1.24 vide po no:20231219032 dt:19.12.23 scan id :176317.				
11-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11123/23-24		**3,943.00**
	New Ref 34925	3,943.00 Cr			
	Plumbing GST 18%			**3,344.00**	
	Input CGST			**300.96**	
	Input SGST			**300.96**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**0.08**	
	Being amt credit to summit sales llp t/w wash basin material against bill no:34925 dt:8.1.24 vide po no:20231204029 dt:4.12. 23 scan id :176314.				
11-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11124/23-24		**2,235.00**
	New Ref 34924	2,235.00 Cr			
	Plumbing GST 18%			**1,896.00**	
	Input CGST			**170.64**	
	Input SGST			**170.64**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to summit sales llp t/w cp extension wash basin material against bill no:34924 dt:8.1.24 vide po no:20231127012 dt:27.11.23 scan id :176313.				
	Carried Over				**7,14,85,061.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,14,85,061.79**
11-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11125/23-24		**1,037.00**
	New Ref 34926 1,037.00 Cr				
	Plumbing GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input SGST			**79.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w PVC Connection material against bill no:34926 dt:8.1.24 vide po no:20240104003 dt:4.1.24 scan id:176498.				
11-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11126/23-24		**3,124.00**
	New Ref 34921 3,124.00 Cr				
	Plumbing GST 18%			**2,650.00**	
	Input CGST			**238.50**	
	Input SGST			**238.50**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	Being amt credit to summit sales llp t/w Cpvc plain elbow material against bill no:34921 dt:6.1.24 vide po no:20240106010 dt:6.1.24 scan id :176259.				
11-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11127/23-24		**1,321.00**
	New Ref 34919 1,321.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,120.00**	
	Input CGST			**100.80**	
	Input SGST			**100.80**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.40**	
	Being amt credit to summit sales llp t/w wood screws fischer plug material against bill no:34919 dt:6.1.24 vide po no:20240106009 dt:6.1.24 scan id :176257.				
11-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11128/23-24		**42,935.00**
	New Ref 34923 42,935.00 Cr				
	Plumbing GST 18%			**36,416.00**	
	Input CGST			**3,277.44**	
	Input SGST			**3,277.44**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**0.12**	
	Being amt credit to summit sales llp t/w pvc overhead tank material against bill no:34923 dt:8.1.24 vide po no:20231229030 dt:29.12. 23 scan id :176335.				
	Carried Over				**7,15,33,478.79**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,15,33,478.79**
12-Jan-24	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/11130/23-24		**6,46,213.00**
	New Ref 333	6,46,213.00 Cr				
	LSRD-Labour Charges-18%				**2,19,055.20**	
	LSRD-Allowance for Equipment-18%				**2,19,055.20**	
	LSRD-Allowance for Consumables-18%				**1,09,527.60**	
	Input CGST				**49,287.42**	
	Input SGST				**49,287.42**	
	OIE-Rounded Off				**0.16**	
	Being amount credited to rekha pandey t/w rcc work villa no 214 bill no:333 dt:11.12.23					
12-Jan-24	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/11131/23-24		**6,46,213.00**
	New Ref 334	6,46,213.00 Cr				
	LSRD-Labour Charges-18%				**2,19,055.20**	
	LSRD-Allowance for Equipment-18%				**2,19,055.20**	
	LSRD-Allowance for Consumables-18%				**1,09,527.60**	
	Input CGST				**49,287.42**	
	Input SGST				**49,287.42**	
	OIE-Rounded Off				**0.16**	
	Being amount credited to rekha pandey t/w rcc work villa no 136 bill no:334 dt:11.12.23					
12-Jan-24	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/11132/23-24		**3,69,265.00**
	New Ref 335	3,69,265.00 Cr				
	LSRD-Labour Charges-18%				**1,25,174.40**	
	LSRD-Allowance for Equipment-18%				**1,25,174.40**	
	LSRD-Allowance for Consumables-18%				**62,587.20**	
	Input CGST				**28,164.25**	
	Input SGST				**28,164.25**	
	OIE-Rounded Off				**0.50**	
	Being amount credited to rekha pandey t/w rcc work villa no 136 bill no:335 dt:11.12.23					
12-Jan-24	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/11133/23-24		**3,69,265.00**
	New Ref 336	3,69,265.00 Cr				
	LSRD-Labour Charges-18%				**1,25,174.40**	
	LSRD-Allowance for Equipment-18%				**1,25,174.40**	
	LSRD-Allowance for Consumables-18%				**62,587.20**	
	Input CGST				**28,164.25**	
	Input SGST				**28,164.25**	
	OIE-Rounded Off				**0.50**	
	Being amount credited to rekha pandey t/w rcc work villa no 197 bill no:336 dt:11.12.23					
12-Jan-24	WO-Rekha Pandey Tuenkey Contractor		**Purchase**	PUR/11134/23-24		**3,69,265.00**
	New Ref 337	3,69,265.00 Cr				
	LSRD-Labour Charges-18%				**1,25,174.40**	
	LSRD-Allowance for Equipment-18%				**1,25,174.40**	
	LSRD-Allowance for Consumables-18%				**62,587.20**	
	Input CGST				**28,164.25**	
	Input SGST				**28,164.25**	
	OIE-Rounded Off				**0.50**	
	Being amount credited to rekha pandey t/w rcc work villa no 196 bill no:337 dt:11.12.23					
	Carried Over					**7,39,33,699.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,39,33,699.79**
12-Jan-24	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/11135/23-24		**3,69,264.00**
	New Ref 338 3,69,264.00 Cr				
	LSRD-Labour Charges-18%			**1,25,174.40**	
	LSRD-Allowance for Equipment-18%			**1,25,174.00**	
	LSRD-Allowance for Consumables-18%			**62,587.20**	
	Input CGST			**28,164.21**	
	Input SGST			**28,164.21**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to rekha pandey t/w rcc work villa no :195 bill no:338 dt:11.12.23				
12-Jan-24	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/11136/23-24		**3,69,265.00**
	New Ref 339 3,69,265.00 Cr				
	LSRD-Labour Charges-18%			**1,25,174.40**	
	LSRD-Allowance for Equipment-18%			**1,25,174.40**	
	LSRD-Allowance for Consumables-18%			**62,587.20**	
	Input CGST			**28,164.25**	
	Input SGST			**28,164.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to rekha pandey t/w rcc work villa no 194 bill no:339 dt:11.12.23				
12-Jan-24	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/11137/23-24		**3,69,265.00**
	New Ref 340 3,69,265.00 Cr				
	LSRD-Labour Charges-18%			**1,25,174.40**	
	LSRD-Allowance for Equipment-18%			**1,25,174.40**	
	LSRD-Allowance for Consumables-18%			**62,587.20**	
	Input CGST			**28,164.25**	
	Input SGST			**28,164.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to rekha pandey t/w rcc work villa no 198 bill no:340 dt:11.12.23				
12-Jan-24	**WO-Rekha Pandey Tuenkey Contractor**	**Purchase**	PUR/11138/23-24		**3,69,265.00**
	New Ref 341 3,69,265.00 Cr				
	LSRD-Labour Charges-18%			**1,25,174.40**	
	LSRD-Allowance for Equipment-18%			**1,25,174.40**	
	LSRD-Allowance for Consumables-18%			**62,587.20**	
	Input CGST			**28,164.25**	
	Input SGST			**28,164.25**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to rekha pandey t/w rcc work villa no 199 bill no:341 dt:11.12.23				
12-Jan-24	**SUP-Sri Ganesh Timber Depot**	**Purchase**	PUR/11139/23-24		**81,488.00**
	Doors, Door Franes & Hardware GST 18%			**69,058.00**	
	Input CGST			**6,215.22**	
	Input SGST			**6,215.22**	
	OIE-Rounded Off			**(-)0.44**	
	Being amount crdited to Sri Ganesh timber depot t/w WPC Door frames bill no:069 dt:26.12.23 pono:20231218032 acs no:2024111037 dt:175613				
	Carried Over				**7,54,92,246.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,54,92,246.79**
12-Jan-24	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11140/23-24		**46,058.00**
	Steel GST 18%			**39,032.00**	
	Input CGST			**3,512.88**	
	Input SGST			**3,512.88**	
	OIE-Rounded Off			**0.24**	
	Being amount creditded to Leela steel railing & furniture t/w steel railing bill no:208 dt:26.12.23 po no:2023121907 dt:19.12.23 acs no:20240111024 scan id :176684				
12-Jan-24	Sup - Leela Steel Railing & Furniture	**Purchase**	PUR/11141/23-24		**46,058.00**
	Steel GST 18%			**39,032.00**	
	Input CGST			**3,512.88**	
	Input SGST			**3,512.88**	
	OIE-Rounded Off			**0.24**	
	Being amount credited to Leela steelp railing & furniture t/w SS-Railing steel bill no:209 dt:26.12.23 po no:20231219028 dt:19.12.23 acs no:20240111023 dt:176683				
12-Jan-24	SUP-Tejaswi Green Private Limited	**Purchase**	PUR/11144/23-24		**4,096.00**
	New Ref 2023-24-303	4,096.00 Cr			
	Sundry Purchases GST 28%			**3,200.00**	
	Input CGST			**448.00**	
	Input SGST			**448.00**	
	Being amount credited to Tejaswi green private limited t/w tyre for battre loev inv no:2023-24-303				
12-Jan-24	SUP-Tejaswi Green Private Limited	**Purchase**	PUR/11145/23-24		**6,473.00**
	New Ref 2023-24-304	6,473.00 Cr			
	Sundry Purchases GST 18%			**4,900.00**	
	Sundry Purchases GST 28%			**540.00**	
	Input CGST			**516.60**	
	Input SGST			**516.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to tejaswi green private limited t/w tyre fitting,valve for tubeless tyre ,front wheel,rear wheel, brake shoe,service charges bill no:2023-24-304 dt:2.1.24				
16-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11146/23-24		**683.00**
	New Ref 34975	683.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**580.00**	
	Input CGST			**52.20**	
	Input SGST			**52.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to summit sales llp t /w hardware bombay nails bill, no:34975 dt:10.1.24 po no:20240110004 dt:10.1.24 acs no:20240112009 scan id:176680				
	Carried Over				**7,55,95,614.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,55,95,614.79**
16-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11147/23-24		**4,677.00**
	New Ref 34976 — 4,677.00 Cr				
	Plumbing GST 18%			**3,967.00**	
	Input CGST			**357.03**	
	Input SGST			**357.03**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amount credited to summit sales llp t /w plumbing PVC SWR Lubricant COVC Elbow , reducer,solution bill no : 34976 dt:10.1.24 po no:20240110005 dt:10.1.24 acs no:20240112008 scan id :176681				
18-Jan-24	**SP- VAMSHIANDCO PVT LTD**	**Purchase**	PUR/11148/23-24		**3,240.00**
	New Ref 246 — 3,240.00 Cr				
	OERD-Consultancy Charges -18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount credited to Vamshiandco t/w consultancy charges for the month of dec -23				
19-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11149/23-24		**21,146.00**
	New Ref 35001 — 21,146.00 Cr				
	Steel GST 18%			**17,936.00**	
	Input CGST			**1,614.24**	
	Input SGST			**1,614.24**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amoutn credited to summit sales llp t /w steel MS Gate and material against bill no:35001 dt:13.1.24 po no:20231227047 dt:27.12.23 acs no:20240117001 scan id:177197				
19-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11150/23-24		**10,573.00**
	New Ref 35002 — 10,573.00 Cr				
	Steel GST 18%			**8,968.00**	
	Input CGST			**807.12**	
	Input SGST			**807.12**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summiot sales llp t /w steel ms railing bill no:35002 dt:13.1.24 po no:202312277048 dt:27.11.23 acs no:20240117003 scan id:177198				
	Carried Over				**7,56,35,250.79**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,56,35,250.79**
20-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11151/23-24		**5,012.00**
	New Ref 35024	5,012.00 Cr				
	Chemicals GST 18%				**4,251.00**	
	Input CGST				**382.59**	
	Input SGST				**382.59**	
	TDS-0.1% Purchase of Goods				**(-)4.00**	
	OIE-Rounded Off				**(-)0.18**	
	Being amount credited to wsummit sales llp t/w chemical cc bonding bill no:35024 dt:17. 01.24 po no:20240110003 dt:10.01.2024 acs :20240119023 scan id:177343					
20-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11152/23-24		**16,742.00**
	New Ref 35025	16,742.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**14,200.00**	
	Input CGST				**1,278.00**	
	Input SGST				**1,278.00**	
	TDS-0.1% Purchase of Goods				**(-)14.00**	
	Being amount credited to summit sales llp t /w doors internal beading salwood bill no:35025 dt:17.01.2024 po no:20240104005 dt:04.01.24 acs no:20240119024 scan id :177344					
20-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11153/23-24		**1,321.00**
	New Ref 35026	1,321.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**1,120.00**	
	Input CGST				**100.80**	
	Input SGST				**100.80**	
	TDS-0.1% Purchase of Goods				**(-)1.00**	
	OIE-Rounded Off				**0.40**	
	Being amount credited to summit sales llp t /w hardware wood screws bill no:35026 dt:17.01.24 po no:20240117020 dt:17.1.24 acs no:20240119025 scan id:177645					
20-Jan-24	**SUP-Gautham Enterprises**		**Purchase**	PUR/11154/23-24		**3,540.00**
	New Ref GE/23-24/2747	3,540.00 Cr				
	Aggregate GST 18%				**3,000.00**	
	Input CGST				**270.00**	
	Input SGST				**270.00**	
	Being amount credited to Gauutham enterprises t/w machine hiring charges bill no:GE/23-24/2747 DT:19.01.24					
20-Jan-24	**SUP-Sri Bhavani Digitals**		**Purchase**	PUR/11155/23-24		**2,634.00**
	New Ref 2023-24/121	2,957.00 Cr				
	On Account	(-)323.00 Dr				
	PROMORD-Outdoor Media				**2,688.00**	
	TDS-2% Contract				**(-)54.00**	
	Being amount credited to sri bhavani digitals t/w promotions blackout bill no:2023-24/121 dt:17.1.24 po no:20231206031 ACS NO:20240117012 SCAN ID :177243					
	Carried Over					**7,56,64,499.79**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,56,64,499.79**
20-Jan-24	**SUP-Vivid World**		**Purchase**	PUR/11156/23-24		**325.00**
	New Ref 2697	325.00 Cr				
	PROMOUD-Brouchers, Flyers & Stationery				**325.00**	
	Being am ount credited to vivid world t/w laser toner refilling bill no:2697 dt:16.1.24 po no:20240116017 acs no:20240118021					
20-Jan-24	**SUP-Premier Engineering Corporation**		**Purchase**	PUR/11157/23-24		**53,277.00**
	New Ref PEC/23-24/1376	53,277.00 Cr				
	Electrical GST 18%				**45,150.00**	
	Input CGST				**4,063.50**	
	Input SGST				**4,063.50**	
	Being amount credited to premier engineering corporation t/w gloster al conduct bill no:PEC/23-24/1376 dt:10.1.24 po no:20240110012 dt:10.1.24 acs no:20240119008 scan id :177476					
22-Jan-24	**SUP-S.R. Lights**		**Purchase**	PUR/11158/23-24		**23,010.00**
	New Ref 4875	23,010.00 Cr				
	Electrical GST 18%				**19,500.00**	
	Input CGST				**1,755.00**	
	Input SGST				**1,755.00**	
	Being amount credited to S R LIGHTS t/w gate light bill no:4875 dt:11.1.24 po no:20240104006 acs :20240120006 scan id :177598					
22-Jan-24	**SUP-Vision Technolgies**		**Purchase**	PUR/11159/23-24		**84,075.00**
	Electrical GST 18%				**71,250.00**	
	Input CGST				**6,412.50**	
	Input SGST				**6,412.50**	
	Being amount credited to vision technologies t/w mi cc camera 360 bill no:VT /SAL/1019/23-24 DT:29.12.23 Po no:20231215033 dt:15.12.23 acs no:20240120004 scan id :177597					
24-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11160/23-24		**12,934.00**
	New Ref 35106	12,934.00 Cr				
	Plumbing GST 18%				**10,970.00**	
	Input CGST				**987.30**	
	Input SGST				**987.30**	
	TDS-0.1% Purchase of Goods				**(-)11.00**	
	OIE-Rounded Off				**0.40**	
	Being amount credited to summit sales llp t /w plumbing PVC SWR material against bill no:35106 dt:20.1.2024 po no:20240117018 dt:17.1.24 acs no:20240123009 scan id:177917					
	Carried Over					**7,58,38,120.79**

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,58,38,120.79**
24-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11161/23-24		**57,117.00**
	New Ref 35104	57,117.00 Cr				
	Plumbing GST 18%				**48,445.00**	
	Input CGST				**4,360.05**	
	Input SGST				**4,360.05**	
	TDS-0.1% Purchase of Goods				**(-)48.00**	
	OIE-Rounded Off				**(-)0.10**	
	Being amount credited to summit sales llp t /w plumbing CPVC Reducer material against bill no:35104 dt:20.1.24 po no:20240117017 scan id :177916					
24-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11162/23-24		**1,610.00**
	New Ref 35103	1,610.00 Cr				
	Consumables NIL				**1,610.00**	
	Beiing amount credited to summit sales llp t /w consumables bombay brooms ,coconut brooms bill no:35103 dt:20.1.24 po no:20240119026 dt: 19.1.23 accs no:20240123007 SCAN ID:177913					
24-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11163/23-24		**5,423.00**
	New Ref 35102	5,423.00 Cr				
	Electrical GST 18%				**4,600.00**	
	Input CGST				**414.00**	
	Input SGST				**414.00**	
	TDS-0.1% Purchase of Goods				**(-)5.00**	
	Beiing amount credited to summit sales llp t /w electrical junction box bill no:35102 dt:20.1.24 po no:20240119027 dt:19.1.24 scan id :177912					
24-Jan-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11164/23-24		**15,244.00**
	New Ref 35101	15,244.00 Cr				
	Plumbing GST 18%				**12,930.00**	
	Input CGST				**1,163.70**	
	Input SGST				**1,163.70**	
	TDS-0.1% Purchase of Goods				**(-)13.00**	
	OIE-Rounded Off				**(-)0.40**	
	Beiing amount credited to summit sales llp t /w plumbing drain chamber bill no:35101 dt:20.1.24 po no:20210117036 dt:17.1.23 acs no:202401230 scan id :177911					
	Carried Over					**7,59,17,514.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,59,17,514.79**
30-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11165/23-24		**21,146.00**
	New Ref 35218 — 21,146.00 Cr				
	Steel GST 18%			**17,936.00**	
	Input CGST			**1,614.24**	
	Input SGST			**1,614.24**	
	TDS-0.1% Purchase of Goods			**(-)18.00**	
	OIE-Rounded Off			**(-)0.48**	
	Being amount credited to summit sales llp t /w steel gate ms gate bill no:35218 dt:27.1. 2024 po no:20240119034 dt:19.1.24 acs no:20240129049 scan id :178719				
30-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11166/23-24		**54,423.00**
	New Ref 35170 — 54,423.00 Cr				
	Plumbing GST 18%			**46,160.00**	
	Input CGST			**4,154.40**	
	Input SGST			**4,154.40**	
	TDS-0.1% Purchase of Goods			**(-)46.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp t /w sanitary concealed material against bill no:35170 dt:24.1.24 po no:20240119031 dt :19.1.2024 acs no"20240127025 scan id :178538				
30-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11167/23-24		**42,642.00**
	New Ref 35167 — 42,642.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**36,168.00**	
	Input CGST			**3,255.12**	
	Input SGST			**3,255.12**	
	TDS-0.1% Purchase of Goods			**(-)36.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp t /w hardware ss hinges material against bill no: 35167 dt:24.1.24 po no:20240117023 dt:17.1.24 acs no:20240127031 scan id :178533				
30-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11168/23-24		**58,742.00**
	New Ref 35168 — 58,742.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**49,824.00**	
	Input CGST			**4,484.16**	
	Input SGST			**4,484.16**	
	TDS-0.1% Purchase of Goods			**(-)50.00**	
	OIE-Rounded Off			**(-)0.32**	
	Being amount credited to summit sales llp t /w Doors panel material against bill no:35168 dt:24.1.24 po no:20240117022 po dt:17.1.24 acs no:20240127035 scan id :178535				
	Carried Over				**7,60,94,467.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,60,94,467.79**
30-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11169/23-24		**62,209.00**
	New Ref 35169 62,209.00 Cr				
	Plumbing GST 18%			**52,764.00**	
	Input CGST			**4,748.76**	
	Input SGST			**4,748.76**	
	TDS-0.1% Purchase of Goods			**(-)53.00**	
	OIE-Rounded Off			**0.48**	
	Being amount credited to summit sales llp t /w sanitary concelaed filush material against bill no: 35169 dt:24.1.24 po no:20240119030 dt :19.1.2024 acs no:202401217039 scan id :178536				
30-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11170/23-24		**10,573.00**
	New Ref 35219 10,573.00 Cr				
	Steel GST 18%			**8,968.00**	
	Input CGST			**807.12**	
	Input SGST			**807.12**	
	TDS-0.1% Purchase of Goods			**(-)9.00**	
	OIE-Rounded Off			**(-)0.24**	
	Being amount credited to summit sales llp t /w steel gate ms gate bill no:35219 dt:27.1. 24 po no:20240119029 dt:19.1.24 acs no:20240129047 scan id :178713				
30-Jan-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11171/23-24		**8,208.00**
	New Ref 35220 8,208.00 Cr				
	Steel GST 18%			**6,962.00**	
	Input CGST			**626.58**	
	Input SGST			**626.58**	
	TDS-0.1% Purchase of Goods			**(-)7.00**	
	OIE-Rounded Off			**(-)0.16**	
	Being amount credited to summit sales llp t /w steel gate ms gate bill no:35220 dt:27.1. 24 po no:20240127022 dt:27.1.24 acs no:20240129048 scan id :178714				
30-Jan-24	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11172/23-24		**1,92,640.00**
	Sundry Purchases GST 18%			**1,63,254.00**	
	Input CGST			**14,692.86**	
	Input SGST			**14,692.86**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to veldi karunakar t/w cladding bill no :225 dt:20.1.24 po no :20240108007 acs no :20240129043 scan id :178721				
	Carried Over				**7,63,68,097.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,63,68,097.79**
30-Jan-24	**SP-Veldi Karunakar Reddy**	**Purchase**	PUR/11173/23-24		**1,92,640.00**
	Sundry Purchases GST 18%			**1,63,254.00**	
	Input CGST			**14,692.86**	
	Input SGST			**14,692.86**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to veldi karunakar t/w cladding bill no:224 dt:20.1.24 po no :20240108008 acs no:20240129044 scan id :178722				
30-Jan-24	**SUP-Serene Constructions LLP**	**Purchase**	PUR/11174/23-24		**4,09,480.00**
	New Ref 10015 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**	
1-Feb-24	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11175/23-24		**11,302.00**
	New Ref VGM-2324-508 11,302.00 Cr				
	PROMORD-Print Media 5%			**10,972.00**	
	Input CGST			**274.30**	
	Input SGST			**274.30**	
	TDS-2% Contract			**(-)219.00**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to Green media pvt ltd t/w advertisement sov ad in Eenadu bill no: VGM-2324-508 DT:22.1.24 PO NO:20240119012 dt:19.1.24 acs no:20240129092 scan id :178702				
2-Feb-24	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/11176/23-24		**1,298.00**
	Electrical GST 18%			**1,100.00**	
	Input CGST			**99.00**	
	Input SGST			**99.00**	
	Being amount credited to balaji hardware eletrical and sanitary t/w j- bolt bill no:067 DT:8.1.24				
2-Feb-24	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/11177/23-24		**1,062.00**
	Paints GST 18%			**900.00**	
	Input CGST			**81.00**	
	Input SGST			**81.00**	
	Being amount credited to balaji harware electriacal and sanitary t/w silver colour cocount oil bill no:068 dt:9.1.24				
	Carried Over				**7,69,83,879.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,69,83,879.79**
2-Feb-24	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/11178/23-24		**1,451.00**
	Electrical GST 18%			**1,230.00**	
	Input CGST			**110.70**	
	Input SGST			**110.70**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to balaji hardware electrical and sanitary t/w purchesing of electrical material for site bill no:069 dt:9.1. 24				
6-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11179/23-24		**3,181.00**
	New Ref PS/23-24/1022 3,181.00 Cr				
	Plumbing GST 18%			**2,696.00**	
	Input CGST			**242.64**	
	Input SGST			**242.64**	
	OIE-Rounded Off			**(-)0.28**	
	Being amt credit to Praful sanitary t/w hdpe pipe material against bill no:PS/23-24/1022 dt:31.1.24 vide po no:20240117021 dt:19.1. 24 scan id :179827.				
6-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11180/23-24		**37,626.00**
	New Ref PS/23-24/986 37,626.00 Cr				
	Plumbing GST 18%			**31,886.25**	
	Input CGST			**2,869.76**	
	Input SGST			**2,869.76**	
	OIE-Rounded Off			**0.23**	
	Being amt credit to Praful sanitary t/w chamber riser frame & cover drain pipe material against bill no:PS/23-24/986 dt:23. 1.24 vide po no:20240117016 dt:18.1.24 scan id :179833.				
6-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11181/23-24		**12,804.00**
	New Ref 35309 12,804.00 Cr				
	Electrical GST 18%			**10,860.00**	
	Input CGST			**977.40**	
	Input SGST			**977.40**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w insulation tapes round pins on way material against bill no:35309 dt:2.2.24 vide po no;20240130043 dt:30.1.24 scan id :179696.				
	Carried Over				**7,70,38,941.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,70,38,941.79**
6-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11182/23-24		**1,118.00**
	New Ref 35308 1,118.00 Cr				
	Paints GST 18%			**948.00**	
	Input CGST			**85.32**	
	Input SGST			**85.32**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to summit sales llp t/w black oxide bags material against bill no:35308 dt:2.2.24 vide po no:20240130046 dt:30.1.24 scan id :179700.				
6-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11183/23-24		**2,665.00**
	New Ref 35307 2,665.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**2,260.00**	
	Input CGST			**203.40**	
	Input SGST			**203.40**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w bombay nails fischer material against bill no:35307 dt:2.2.24 vide po no:20240130045 dt:30.1.24 scan id :179703.				
6-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11184/23-24		**778.00**
	New Ref 35306 778.00 Cr				
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w General items teflon tapes material against bill no:35306 dt:2.2.24 vide po no:20240130044 dt:30.1.24 scan id:179706.				
6-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11185/23-24		**778.00**
	Agst Ref 35306 778.00 Cr				
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amt credit to summit sales llp t/w teflon tapes material against bill no:35306 dt:2.2.24 vide po no:20240130044 dt:30.1. 24 scan id :179706.				
	Carried Over				**7,70,44,280.79**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,70,44,280.79**
6-Feb-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11186/23-24		**840.00**
	New Ref 35304	840.00 Cr				
	Consumables NIL				**840.00**	
	Being amt credit to summit sales llp t/w bombay brooms big material against bill no:35304 dt:2.2.24 vide po no:20240119026 dt:19.1.24 scan id :179708.					
6-Feb-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11187/23-24		**65,911.00**
	New Ref 35303	65,911.00 Cr				
	Plumbing GST 18%				**55,904.00**	
	Input CGST				**5,031.36**	
	Input SGST				**5,031.36**	
	TDS-0.1% Purchase of Goods				**(-)56.00**	
	OIE-Rounded Off				**0.28**	
	Being amt credit to summit sales llp t/w concealed flush tank material against bill no:35303 dt:2.2.24 vide po no:20240130039 dt:30.1.24 scan id :179712.					
6-Feb-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11188/23-24		**12,144.00**
	New Ref 35310	12,144.00 Cr				
	Electrical GST 18%				**10,300.00**	
	Input CGST				**927.00**	
	Input SGST				**927.00**	
	TDS-0.1% Purchase of Goods				**(-)10.00**	
	Being amt credit to summit sales llp t/w electrode material against bill no:35310 dt:2.2.24 vide po no:20240129019 dt:29.1.24 scan id :179695.					
6-Feb-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11189/23-24		**49,760.00**
	New Ref 35311	49,760.00 Cr				
	Plumbing GST 18%				**42,205.00**	
	Input CGST				**3,798.45**	
	Input SGST				**3,798.45**	
	TDS-0.1% Purchase of Goods				**(-)42.00**	
	OIE-Rounded Off				**0.10**	
	Being amt credit to summit sales llp t/w clamp elbow pipe plain solution tank tee material against bill no:35311 dt:2.2.24 vide po no:20240130037 dt:30.1.24 scan id :179693.					
	Carried Over					**7,71,72,935.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,71,72,935.79**
6-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11190/23-24		**29,127.00**
	New Ref 35312 29,127.00 Cr				
	Plumbing GST 18%			**24,705.00**	
	Input CGST			**2,223.45**	
	Input SGST			**2,223.45**	
	TDS-0.1% Purchase of Goods			**(-)25.00**	
	OIE-Rounded Off			**0.10**	
	Being amt credit to summit sales llp t/w rigid pipe bend door clamp plain reducer material against bill no:35312 dt:2.2.24 vide po no:20240130038 dt:30.1.24 scan id :179692.				
6-Feb-24	**SUP-SFS Hardware**	**Purchase**	PUR/11191/23-24		**2,301.00**
	New Ref 526 2,301.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**1,950.00**	
	Input CGST			**175.50**	
	Input SGST			**175.50**	
	Being amt credit to SFS Hardware t/w anchor bolt pin type material against bill no:526 dt:9.1.24 vide po no:20231229032 dt:29.12.23 scan id :179784.				
6-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11192/23-24		**16,741.00**
	Ps- MEP Service Charges@18%			**15,504.00**	
	Input CGST			**1,395.36**	
	Input SGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,554.00**	
	OIE-Rounded Off			**0.28**	
	Being the amount paid to summit sales llp logistic twds mep service charges vide in no. SSLOG23-24/11311				
6-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11193/23-24		**16,741.00**
	PS-Quantity Survey Team Charges-18%			**15,504.00**	
	Input SGST			**1,395.36**	
	Input CGST			**1,395.36**	
	TDS-10% Professional Charges			**(-)1,554.00**	
	OIE-Rounded Off			**0.28**	
	Being the amount paid to summit sales llp logistic twds Quantity survey team charges vide inv no.SSLOG23-24/11319				
6-Feb-24	**SP-Summit Sales LLP Logistics**	**Purchase**	PUR/11194/23-24		**2,160.00**
	PS-QC Charges-18%			**2,000.00**	
	Input SGST			**180.00**	
	Input CGST			**180.00**	
	TDS-10% Professional Charges			**(-)200.00**	
	Being the amount paid to summit sales llp logistic twdsQC charges vide inv no. sslog23-24/11350				
	Carried Over				**7,72,40,005.79**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,72,40,005.79**
6-Feb-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11195/23-24		**63,579.00**
	New Ref 35340	63,579.00 Cr				
	Cement GST 28%				**49,710.00**	
	Input CGST				**6,959.40**	
	Input SGST				**6,959.40**	
	TDS-0.1% Purchase of Goods				**(-)50.00**	
	OIE-Rounded Off				**0.20**	
	Being amt credit to summit sales llp t/w cement ppc bags material against bill no:35340 dt:3.2.24 vide po no:20240127003 dt:27.1.24 scan id :179806.					
8-Feb-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11196/23-24		**29,505.00**
	New Ref 35404	29,505.00 Cr				
	Plumbing GST 18%				**25,025.00**	
	Input CGST				**2,252.25**	
	Input SGST				**2,252.25**	
	TDS-0.1% Purchase of Goods				**(-)25.00**	
	OIE-Rounded Off				**0.50**	
	Being amt credit to summit sales llp t/w PVC Overhead tank material against bill no:35404 dt:7.2.24 vide po no:20240130035 dt:30.1.24 scan id :180504.					
8-Feb-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11197/23-24		**20,503.00**
	New Ref 35408	20,503.00 Cr				
	Plumbing GST 18%				**17,390.00**	
	Input CGST				**1,565.10**	
	Input SGST				**1,565.10**	
	TDS-0.1% Purchase of Goods				**(-)17.00**	
	OIE-Rounded Off				**(-)0.20**	
	Being amt credit to Summit sales llp t/w cpvc tee ball clamp elbow material against bill no:35408 dt:7.2.24 vide po no:20240207004 dt:7.2.24 scan id :180503.					
8-Feb-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11198/23-24		**10,097.00**
	New Ref 35407	10,097.00 Cr				
	Electrical GST 18%				**8,564.00**	
	Input CGST				**770.76**	
	Input SGST				**770.76**	
	TDS-0.1% Purchase of Goods				**(-)9.00**	
	OIE-Rounded Off				**0.48**	
	Being amt credit to summit sales llp t/w Insulation tapes boxes spring wire pole material against bill no:35407 dt:7.2.24 vide po:20240203015 dt:3.2.24 scan id :180502.					
	Carried Over					**7,73,63,689.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,73,63,689.79**
8-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11199/23-24		**329.00**
	New Ref 35406 329.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**280.00**	
	Input CGST			**25.20**	
	Input SGST			**25.20**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**(-)0.40**	
	Being amt credit to summit sales llp t/w wood screws material against bill no:35406 dt:7.2.24 vide po no:20240207015 dt:7.2.24 scan id :180500.				
8-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11200/23-24		**420.00**
	New Ref 35405 420.00 Cr				
	Consumables NIL			**420.00**	
	Being amt credit to summit sales llp t/w coconut brooms material against bill no:35405 dt:7.2.24 vide po no:20240207006 dt:7.2.24 scan id:180499.				
9-Feb-24	**SUP-Bhagwati Steel Tubes**	**Purchase**	PUR/11201/23-24		**7,245.00**
	Steel GST 18%			**6,140.00**	
	Input CGST			**552.60**	
	Input SGST			**552.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Bhagwati steel tubes t/w MS flat cartage material against bill no:1055 dt:3.2.24 vide po no:20240110036 dt:3.2.24 scan id :180402.				
9-Feb-24	**SUP-Venkataramana Stationery & Binding Works**	**Purchase**	PUR/11202/23-24		**1,888.00**
	New Ref 2023-24/1435 1,888.00 Cr				
	PROMORD-Brouchers, Flyers & Stationery-18%			**1,600.00**	
	Input CGST			**144.00**	
	Input SGST			**144.00**	
	Being amt credit to venkataramana stationery & binding works t/w self seading covers material against bill no:2023-24/1435 dt:24.1.24 vide po no:20240110037 dt:11.1. 24 scan id :180401.				
13-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11203/23-24		**622.00**
	New Ref 35436 622.00 Cr				
	Plumbing GST 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 amt credit to summit sales llp t/w pvc connection material against bill no:35436 dt:9.2.24 vide po no:20240130040 dt:30.1. 24 scan id :181137.				
	Carried Over				**7,73,74,193.79**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,73,74,193.79**
13-Feb-24	**SP-Summit Sales LLP Logistics**		**Purchase**	PUR/11204/23-24		**1,296.00**
	PS-Registration & Misc Charges-18%				**1,200.00**	
	Input CGST				**108.00**	
	Input SGST				**108.00**	
	TDS-10% Professional Charges				**(-)120.00**	
	Being amt credit to SSLLP Logistics t/w Registration Ec for villa no 96 & 97 for kotak bank loan purpose-2 nos@600/- each against inv no:SSLOG23-24/11359 dt:31.1.24.					
15-Feb-24	**SUP- M Sudharshan**		**Purchase**	PUR/11205/23-24		**1,17,082.00**
	Windows GST 18%				**99,222.00**	
	Input CGST				**8,929.98**	
	Input SGST				**8,929.98**	
	OIE-Rounded Off				**0.04**	
	Being amt credit to M Sudharshan t/w upvc windows open flex sliding ventilates windows material against bill no:262 dt:8.2.24 vide po no:20240119032 dt:8.2.24 scan id :181322.					
17-Feb-24	**SUP-Indra Reddy**		**Purchase**	PUR/11206/23-24		**12,880.00**
	New Ref 189	12,880.00 Cr				
	Aggregate GST 5%				**12,266.24**	
	Input CGST				**306.66**	
	Input SGST				**306.66**	
	OIE-Rounded Off				**0.44**	
	Being amount credited to indra reddy t/w robo sand bill no:189 dt:17.02.2024					
17-Feb-24	**SUP-Indra Reddy**		**Purchase**	PUR/11207/23-24		**12,880.00**
	New Ref 190	12,880.00 Cr				
	Aggregate GST 5%				**12,266.24**	
	Input CGST				**306.66**	
	Input SGST				**306.66**	
	OIE-Rounded Off				**0.44**	
	Being amount credited to indra reddy t/w bill no:190 dt:17.2.24					
17-Feb-24	**SUP-Praful Sanitary**		**Purchase**	PUR/11208/23-24		**5,032.00**
	New Ref PS/23-24/1059	5,032.00 Cr				
	Plumbing GST 18%				**4,264.00**	
	Input CGST				**383.76**	
	Input SGST				**383.76**	
	OIE-Rounded Off				**0.48**	
	Being amount credited to praful sanitary t/w 20mm hdpe pupe pn 16 and pn 12.5 bill no:ps/23-24/1059 dt:12.2.24 po no :20240130036 dt:1.2.24 scan id :181555					
	Carried Over					**7,75,23,363.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,75,23,363.79**
17-Feb-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11209/23-24		**9,558.00**
	New Ref PS/23-24/1066 9,558.00 Cr				
	Plumbing GST 18%			**8,100.00**	
	Input CGST			**729.00**	
	Input SGST			**729.00**	
	Being amount credited to praful sanitary t/w tilen adhesive 335 (grey) myk bill no:ps/23 -24/1066 dt:13.2.24 po no:20240207031 scan id :181547				
19-Feb-24	**SUP-JVM Enterprises**	**Purchase**	PUR/11210/23-24		**9,338.00**
	Sundry Purchases GST 18%			**7,913.90**	
	Input CGST			**712.25**	
	Input SGST			**712.25**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to jvm enterprise t/w CASA WALLHUNG CLOSET CISTERN Bill no:1460 dt:10.2.24 po no:20240201044 dt:30.1.24 scan id :181593				
19-Feb-24	**SUP-JVM Enterprises**	**Purchase**	PUR/11211/23-24		**18,677.00**
	Sundry Purchases GST 18%			**15,827.80**	
	Input CGST			**1,424.50**	
	Input SGST			**1,424.50**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to jvm enterprises t/w CASA WALLHUNG CLOSET CISTERN Bill no: 1461 dt:10.2.24 po no:20240202005 dt:2.2.24 scan id :181591				
20-Feb-24	**CONT-Bohini Basappa**	**Purchase**	PUR/11212/23-24		**40,441.00**
	Paints GST 18%			**34,272.00**	
	Input CGST			**3,084.48**	
	Input SGST			**3,084.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to bohini basappa t/w painting work done at site villa no:148 bill no:370 dt:31.01.24				
20-Feb-24	**CONT-Baijnath**	**Purchase**	PUR/11213/23-24		**1,27,270.00**
	New Ref 052 1,27,270.00 Cr				
	Paints GST 18%			**1,07,856.00**	
	Input CGST			**9,707.04**	
	Input SGST			**9,707.04**	
	OIE-Rounded Off			**(-)0.08**	
	Being amount credited to Baijnath t/w painting work done at site villa no :136 ,170, 199 stage -2 bill no :052				
	Carried Over				**7,77,28,647.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,77,28,647.79**
20-Feb-24	**CONT-Jyothiram**	**Purchase**	PUR/11214/23-24		**22,939.00**
	Paints GST 18%			**19,440.00**	
	Input CGST			**1,749.60**	
	Input SGST			**1,749.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount creedited to jyothi ram t/w painting work at site bill no:087 dt:20.2.24				
20-Feb-24	**CONT-Jyothiram**	**Purchase**	PUR/11215/23-24		**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 jyothi ram t/w painting work done at site bill no:086 dt :20. 2.24				
21-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11218/23-24		**6,484.00**
	New Ref 35528	6,484.00 Cr			
	Electrical GST 18%			**5,500.00**	
	Input CGST			**495.00**	
	Input SGST			**495.00**	
	TDS-0.1% Purchase of Goods			**(-)6.00**	
	Being amount credited to summit sales llp t /w electrical chemical earthing bill no :35528 dt:14.2.24 po no:20240129034 dt:29.1.24 scan id :181569				
21-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11219/23-24		**18,145.00**
	New Ref 35535	18,145.00 Cr			
	Plumbing GST 18%			**15,390.00**	
	Input CGST			**1,385.10**	
	Input SGST			**1,385.10**	
	TDS-0.1% Purchase of Goods			**(-)15.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to plumbing connection ,rigid,swr bend,material against bill no:35535 dt:14.2.24 po no:2024009024 dt:9.2.24 scan id :181566				
21-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11220/23-24		**53,921.00**
	New Ref 35534	53,921.00 Cr			
	Plumbing GST 18%			**45,735.00**	
	Input CGST			**4,116.15**	
	Input SGST			**4,116.15**	
	TDS-0.1% Purchase of Goods			**(-)46.00**	
	OIE-Rounded Off			**(-)0.30**	
	Being amount credited to summit sales llp t /w plumbing ball valve ,clamp elbow fapt bill no:35534 dt:14.2.24 po no:20240209039 dt:9.2.24 scan id :181567				
	Carried Over				**7,78,59,022.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,78,59,022.79**
21-Feb-24	**SUP-SFS Hardware**	**Purchase**	PUR/11221/23-24		**2,666.00**
	New Ref 590 2,666.00 Cr				
	Doors, Door Franes & Hardware GST 18%			**2,259.00**	
	Input CGST			**203.31**	
	Input SGST			**203.31**	
	OIE-Rounded Off			**0.38**	
	Being amt credit to SFS Hardware t/w anchor bolt pin type material against bill no:590 dt:13.2.24 po no:20240206049 dt:6. 2.24 scan id :181590				
23-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11223/23-24		**12,692.00**
	New Ref 35593 12,692.00 Cr				
	Electrical GST 18%			**10,765.00**	
	Input CGST			**968.85**	
	Input SGST			**968.85**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**0.30**	
	Being amount credited to summit sales llp t /w electrical A1 Services wire bill no:35593 dt:17.2.23 po no:20240203017 dt:3.02.24 scan id :181983				
23-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11224/23-24		**12,373.00**
	New Ref 35590 12,373.00 Cr				
	Plumbing GST 18%			**10,495.00**	
	Input CGST			**944.55**	
	Input SGST			**944.55**	
	TDS-0.1% Purchase of Goods			**(-)11.00**	
	OIE-Rounded Off			**(-)0.10**	
	Being amount crediteed to summit sales llp t /w plummbing bend ,clamp, lubricant , material against bill no:35590 dt:17.02.24 po:20240207005 dt:7.2.24 scan id:181979				
23-Feb-24	**Sup-Rahini Digitals**	**Purchase**	PUR/11225/23-24		**840.00**
	New Ref 384 840.00 Cr				
	Sundry Purchases-URD			**840.00**	
	Being amount credited to rahini digitals t/w boards for lights bill no:384 dt:24.1.2024				
23-Feb-24	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/11226/23-24		**1,463.00**
	Electrical GST 18%			**1,240.00**	
	Input CGST			**111.60**	
	Input SGST			**111.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to balaji hardware electrical and sanitary t/w cutting wheels screw bill no:072 dt:22.2.24				
	Carried Over				**7,78,89,056.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,78,89,056.79**
23-Feb-24	**SUP-Tejaswi Green Private Limited**	**Purchase**	PUR/11227/23-24		**792.00**
	New Ref 2023-24-354 792.00 Cr				
	Sundry Purchases GST 18%			**400.00**	
	Sundry Purchases GST 28%			**250.00**	
	Input CGST			**71.00**	
	Input SGST			**71.00**	
	Be4ing amount credited to tejaswi green private limited t/w purchesing of charging cable and battary booster bill no:2023-24 -354 dt:10.2.24				
24-Feb-24	**SP-LNCO Advisors LLP**	**Purchase**	PUR/11228/23-24		**1,62,000.00**
	OERD-Consultancy Charges -18%			**1,50,000.00**	
	Input SGST			**13,500.00**	
	Input CGST			**13,500.00**	
	TDS-10% Professional Charges			**(-)15,000.00**	
	being the amount credit to LNCO advisors LLP twds vide inv no. INV2324071				
27-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11229/23-24		**1,231.00**
	New Ref 35652 1,231.00 Cr				
	Consumables 18%			**1,044.00**	
	Input CGST			**93.96**	
	Input SGST			**93.96**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.08**	
	Being amount credited to summit sales llp t /w consumables colin 500ml bill no:35652 dt:22.02.24 po no:20240222006 dt:22.02. 2024 acs no:20240223023 scan id :182600				
29-Feb-24	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/11230/23-24		**1,652.00**
	New Ref NEE/5199/23-24 1,652.00 Cr				
	Plumbing GST 18%			**1,400.00**	
	Input CGST			**126.00**	
	Input SGST			**126.00**	
	Being amount credited to Navkar electrical enterprises t/w pvc bend bill no:NEE/5199 /23-24 DT:23.2.24 po no:20240222011 dt:22.2.24 acs no :20240228018 scan id :183034				
	Carried Over				**7,80,54,731.79**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,54,731.79**
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11231/23-24		**3,370.00**
	New Ref 35653 3,370.00 Cr				
	Consumables NIL			**1,320.00**	
	Consumables 18%			**1,740.00**	
	Input CGST			**156.60**	
	Input SGST			**156.60**	
	TDS-0.1% Purchase of Goods			**(-)3.00**	
	OIE-Rounded Off			**(-)0.20**	
	Being amount credited to summit sales llp t /w consumables bombay brooms ,coconut brooms ,floor cleaner ,material against bill no:35653 dt:22.2.24 po no:20240222007 dt:22.2.24 acs no:20240227014 scan id :182601				
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11232/23-24		**1,486.00**
	New Ref 35735 1,486.00 Cr				
	Tools GST 18%			**1,260.00**	
	Input CGST			**113.40**	
	Input SGST			**113.40**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to summit sales llp t /w tools plastic gampa bill no:35735 dt:27.2.24 po no:20240222001 dt:22.02.24 scan id :183183				
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11233/23-24		**257.60**
	New Ref 35737 257.60 Cr				
	Sundry Purchases GST 18%			**220.00**	
	Input CGST			**19.80**	
	Input SGST			**19.80**	
	TDS-0.1% Purchase of Goods			**(-)2.00**	
	Being amount credited to summit sales llp t /w general items teflon tapes bill no:35737 dt:27.2.24 po no :20240223012 dt:23.2.24 scan id :183181				
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11234/23-24		**7,074.00**
	New Ref 35736 7,074.00 Cr				
	Electrical 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 t /w electrical insulation tapes , conducting bends , deep box bill no:35736 dt :27.2.24 po no:20240222002 dt:22.2.24 scan id :183180				
	Carried Over				**7,80,66,919.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,80,66,919.39**
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11235/23-24		**5,942.00**
	New Ref 35734	5,942.00 Cr			
	Doors, Door Franes & Hardware 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 t /w hardware hold fast bill no:35734 dt:27. 02.2024 po no:20240223014 dt:23.02.24 scan id :183179				
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11236/23-24		**2,358.00**
	New Ref 35733	2,358.00 Cr			
	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 t /w general items spneges bill no:35733 dt:27.2.24 po no:20240222004 dt:22.02. 2024 scan id:183177				
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11237/23-24		**589.00**
	New Ref 35732	589.00 Cr			
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amount credited to summit sales llp t /w hardware hacksaw blade bill no:35732 dt:27.02.2024 po no:20240223016 dt:23.02. 24 scan:183176				
29-Feb-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11239/23-24		**59,389.00**
	New Ref 35730	59,389.00 Cr			
	Plumbing GST 18%			**50,372.00**	
	Input CGST			**4,533.48**	
	Input SGST			**4,533.48**	
	TDS-0.1% Purchase of Goods			**(-)50.00**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to summit sales llp t /w bill no:35730 dt:27.02.24 po no:20240130034 dt:30.01.24 scanm id :183172				
	Carried Over				**7,81,35,197.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,81,35,197.39**
29-Feb-24	**SUP-Om Sri Building Material**	**Purchase**	PUR/11240/23-24		**12,880.00**
	New Ref 117 — 12,880.00 Cr				
	Aggregate GST 5%			**12,267.00**	
	Input CGST			**306.68**	
	Input SGST			**306.68**	
	OIE-Rounded Off			**(-)0.36**	
	Being amount credited to Om sri building material t/w robo sand 28.2.2024 bill no:117 dt:02.03.2024				
1-Mar-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11241/23-24		**5,193.00**
	New Ref 34567 — 5,193.00 Cr				
	Plumbing GST 18%			**4,404.00**	
	Input CGST			**396.36**	
	Input SGST			**396.36**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp t /w sanitary cp-cp extension ,wash basin bill no:34567 dt:16.12.23 po no:20231127006 dt:27.11.23 acs no :20240229014 scan id :173413				
1-Mar-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11242/23-24		**24,141.00**
	New Ref 35388 — 24,141.00 Cr				
	Plumbing GST 18%			**20,475.00**	
	Input CGST			**1,842.75**	
	Input SGST			**1,842.75**	
	TDS-0.1% Purchase of Goods			**(-)20.00**	
	OIE-Rounded Off			**0.50**	
	Being amount credited to summit sales llp t /w plumbing PVC Over head bill no:35388 dt:06.02.2024 po no:20240130035 dt:30.01. 2024 scan id :180350				
2-Mar-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11243/23-24		**32,638.00**
	New Ref 35752 — 32,638.00 Cr				
	Plumbing GST 18%			**27,683.00**	
	Input CGST			**2,491.47**	
	Input SGST			**2,491.47**	
	TDS-0.1% Purchase of Goods			**(-)28.00**	
	OIE-Rounded Off			**0.06**	
	Being amount credited to summit sales llp t /w sanitary CP-CP angle cock extension , health faucet,pillar cock material against bill no:35752 dt:28.02.24 po no:20240130041 dt:30.01.2024 scan id :183333				
	Carried Over				**7,82,10,049.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,82,10,049.39**
2-Mar-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11244/23-24		**294.00**
	New Ref 35751 294.00 Cr				
	Plumbing GST 18%			**250.00**	
	Input CGST			**22.50**	
	Input SGST			**22.50**	
	TDS-0.1% Purchase of Goods			**(-)1.00**	
	Being amount credited to summit sales llp t /w sanitary CP-PVC Waste pipe bill no:35751 dt:28.02.24 po no:20240227019 dt:27.02.24 scan id :183330				
2-Mar-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11246/23-24		**31,720.00**
	New Ref 35783 31,720.00 Cr				
	Steel GST 18%			**26,904.00**	
	Input CGST			**2,421.36**	
	Input SGST			**2,421.36**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp t /w steel MS gate ,railing bill no:35783 dt:29.02.24 po no:20240220023 dt:20.02.24 scan id :183357				
2-Mar-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11247/23-24		**31,720.00**
	New Ref 35784 31,720.00 Cr				
	Steel GST 18%			**26,904.00**	
	Input CGST			**2,421.36**	
	Input SGST			**2,421.36**	
	TDS-0.1% Purchase of Goods			**(-)27.00**	
	OIE-Rounded Off			**0.28**	
	Being amount credited to summit sales llp t /w steel ms gate railing bill no:35784 dt:29. 02.24 po no:20240223031 dt:23.02.24 scan id :183355				
6-Mar-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11248/23-24		**45,627.00**
	New Ref 35805 45,627.00 Cr				
	Electrical GST 18%			**38,700.00**	
	Input CGST			**3,483.00**	
	Input SGST			**3,483.00**	
	TDS-0.1% Purchase of Goods			**(-)39.00**	
	Being amount credited to summit sales llp t /w e/ectrical insulation tapes bill no:35805 dt:4.3.24 po no:20240227016 dt:27.08.24 acs no :20240305015 scan id :183685				
	Carried Over				**7,83,19,410.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,83,19,410.39**
6-Mar-24	WO-Vasanthi Constructions & Developers	**Purchase**	PUR/11249/23-24		**96,308.00**
	LSRD-Labour Charges-18%			**32,647.00**	
	LSRD-Allowance for Equipment-18%			**32,647.00**	
	LSRD-Allowance for Consumables-18%			**16,323.20**	
	Input CGST			**7,345.55**	
	Input SGST			**7,345.55**	
	OIE-Rounded Off			**(-)0.30**	
	Being amt credit to Vasanthi constructions & devvelopers t/w villa no 150 vide bill no:2023 dt:27.12.23 vide site bill no:1390 dt:4.3.24 scan id :81878 to 81879.				
6-Mar-24	WO-Vasanthi Constructions & Developers	**Purchase**	PUR/11250/23-24		**96,308.00**
	LSRD-Labour Charges-18%			**32,647.00**	
	LSRD-Allowance for Equipment-18%			**32,647.00**	
	LSRD-Allowance for Consumables-18%			**16,323.00**	
	Input CGST			**7,345.53**	
	Input SGST			**7,345.53**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to vasanthi constructions & developers t/w villa no:148 vide bill no:2023 -24/01105 dt:9.12.23 vide site bill no:1390 dt:4.3.24 scan id :81878 to 81879.				
7-Mar-24	**CONT-Bohini Basappa**	**Purchase**	PUR/11251/23-24		**75,105.00**
	Paints GST 18%			**63,648.00**	
	Input CGST			**5,728.32**	
	Input SGST			**5,728.32**	
	OIE-Rounded Off			**0.36**	
	Being amt credit to Bohini basappa t/w painting work done at site vide bill no:374 dt:7.3.24 vide site bill no:1389 dt:26.2.24 scan id :81749 to 750.				
7-Mar-24	**CONT-Bohini Basappa**	**Purchase**	PUR/11252/23-24		**14,443.00**
	Paints GST 18%			**12,240.00**	
	Input CGST			**1,101.60**	
	Input SGST			**1,101.60**	
	OIE-Rounded Off			**(-)0.20**	
	Being amt credit to Bohini basappa t/w painting work done at site vide bill no:375 dt:7.3.24 vide site bill no:1375 dt:5.2.24 scan id :81409.				
7-Mar-24	**SP-SR Ads**	**Purchase**	PUR/11253/23-24		**1,482.00**
	PROMORD-Print Media 18%			**1,267.00**	
	Input CGST			**114.03**	
	Input SGST			**114.03**	
	TDS-1% Contract			**(-)13.00**	
	OIE-Rounded Off			**(-)0.06**	
	Being amt credit to SR Ads t/w mounting charges vide bill no:2023-24/156 dt:13.2.24 scan id :183793.				
	Carried Over				**7,86,03,056.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,86,03,056.39
11-Mar-24	**SP-KGM & Co**	Purchase	PUR/11254/23-24		97,200.00
	OERD-Consultancy Charges -18%			90,000.00	
	Input CGST			8,100.00	
	Input SGST			8,100.00	
	TDS-10% Professional Charges			(-)9,000.00	
	Being amt credit to KGM & CO t/w professional fees gst filling fees for jul 2023 to march 24 @ 10000/-pm vide bill no:2023 -24/543 dt:8.3.24.				
11-Mar-24	**SP-KGM & Co**	Purchase	PUR/11255/23-24		10,800.00
	OERD-Consultancy Charges -18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Being amt credit to KGM & CO t/w professional fees draft reply to spot memo vide bill no:2023-2024/524 dt:8.3.24.				
11-Mar-24	**SP-KGM & Co**	Purchase	PUR/11256/23-24		27,000.00
	OERD-Consultancy Charges -18%			25,000.00	
	Input CGST			2,250.00	
	Input SGST			2,250.00	
	TDS-10% Professional Charges			(-)2,500.00	
	Being amt credit to KGM & CO t/w Professional fees GSTR9 and 9c for F.Y 22 -23 vide bill no:2023-24/517 dt:8.3.24.				
14-Mar-24	**SUP-Praful Sanitary**	Purchase	PUR/11257/23-24		15,753.00
	New Ref PS/23-24/1096 15,753.00 Cr				
	Chemicals GST 18%			13,350.00	
	Input CGST			1,201.50	
	Input SGST			1,201.50	
	Being amt credit to Praful sanitary t/w Tile adhesive laticrete tile fixo material against bill no:PS/23-24/1096 dt:26.2.24 vide po no:20240222008 dt:26.2.24 scan id :184297.				
14-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	Purchase	PUR/11258/23-24		1,226.00
	Plumbing GST 18%			1,040.00	
	Input CGST			93.60	
	Input SGST			93.60	
	TDS-0.1% Purchase of Goods			(-)1.00	
	OIE-Rounded Off			(-)0.20	
	Being amt credit to Modi housing pvt ltd t/w pvc connection cpvc elbow material against bill no:35912 dt:11.3.24 vide po no:20240306047 dt:6.3.24 scan id :184228.				
	Carried Over				7,87,55,035.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,87,55,035.39
14-Mar-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/11259/23-24		3,622.00
	Plumbing GST 18%			3,072.00	
	Input CGST			276.48	
	Input SGST			276.48	
	TDS-0.1% Purchase of Goods			(-)3.00	
	OIE-Rounded Off			0.04	
	Being amt credit to Modi housing pvt ltd t/w brass ball cock material against bill no:35911 dt:11.3.24 vide po no:20240304056 dt:4.3.24 scan id :184277.				
14-Mar-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/11260/23-24		130.00
	Sundry Purchases GST 18%			110.00	
	Input CGST			9.90	
	Input SGST			9.90	
	OIE-Rounded Off			0.20	
	Being amt credit to Modi housing pvt ltd t/w teflon tapes material against bill no:35910 dt:11.3.24 vide po no:20240306031 dt:6.3. 24 scan id :184226				
14-Mar-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/11261/23-24		20,385.00
	Plumbing GST 18%			17,275.00	
	Input CGST			1,554.75	
	Input SGST			1,554.75	
	OIE-Rounded Off			0.50	
	Being amt credit to Modi housing pvt ltd t/w angle cock shower sink cock waste pipe material against bill no:35909 dt:11.3.24 vide po no:20240306046 dt:6.3.24 scan id :184235.				
16-Mar-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/11264/23-24		1,635.00
	Electrical GST 18%			1,386.00	
	Input CGST			124.74	
	Input SGST			124.74	
	OIE-Rounded Off			(-)0.48	
	Being amount credited to modi housing pvt ltd t/w electrical spring wire bill no :35956 dt:13.03.24 po no:20240311015 dt:11.03. 2024 scan id :184428				
16-Mar-24	SUP-Modi Housing Pvt Ltd Trading	Purchase	PUR/11265/23-24		45,666.00
	Electrical GST 18%			38,700.00	
	Input CGST			3,483.00	
	Input SGST			3,483.00	
	Being amount credited to modi housing pvt ltd t/w electrical insulation, junction box material againt bill no:35898 dt:8.03.24 po no:20240307006 dt:7.03.24 scn id:184136				
	Carried Over				7,88,26,473.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,88,26,473.39**
16-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11266/23-24		**779.00**
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to modi housing pvt ltd t/w bill no:35991 dt:14.3.2024 po no:20240314044 dt:14.3.24 scan id :184606				
18-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/11262/23-24		**30,978.00**
	New Ref PS/23-24/1132 30,978.00 Cr				
	Plumbing GST 18%			**26,252.65**	
	Input CGST			**2,362.74**	
	Input SGST			**2,362.74**	
	OIE-Rounded Off			**(-)0.13**	
	Being amt credit to Praful sanitary t/w chamber riser frame cover bend drain pipe material against bill no:PS/23-24/1132 dt:8.3.24 vide po no:20240227018 dt:1.3.24 scan id :184454.				
20-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11267/23-24		**59,858.00**
	Plumbing GST 18%			**50,727.00**	
	Input CGST			**4,565.43**	
	Input SGST			**4,565.43**	
	OIE-Rounded Off			**0.14**	
	Being amount credited to modi housing pvt ltd t/w sanitary concealed flush tank plate , angle cock material Against bill no:36037 dt:18.03.24 po no:202403016040 dt:16.03.24 scan id :184922				
20-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11268/23-24		**2,417.00**
	Plumbing GST 18%			**2,048.00**	
	Input CGST			**184.32**	
	Input SGST			**184.32**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to modi housing pvt ltd t/w plumbing brass ball cock bill no:36036 dt:18.03.24 po no:20240304056 dt:04.03.24 scan id :184924				
22-Mar-24	**SUP- Balaji Hardware Electrical and Sanitary**	**Purchase**	PUR/11269/23-24		**1,499.00**
	Electrical GST 18%			**1,270.00**	
	Input CGST			**114.30**	
	Input SGST			**114.30**	
	OIE-Rounded Off			**0.40**	
	Being amount credited to balaji hardware electrical cutting wall bill no:077 dt:20.3.24				
	Carried Over				**7,89,22,004.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,89,22,004.39
22-Mar-24	SUP- Balaji Hardware Electrical and Sanitary	Purchase	PUR/11270/23-24		1,192.00
	Electrical GST 18%			1,010.00	
	Input CGST			90.90	
	Input SGST			90.90	
	OIE-Rounded Off			0.20	
	Being amount credited to Balaji hardware electrical and sanitary t/w purchesing electrical and weilding material for site use bill no:078 dt:21.03.24				
22-Mar-24	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/11271/23-24		30,780.00
	PS -CR Consultation Charges-18%			28,500.00	
	Input CGST			2,565.00	
	Input SGST			2,565.00	
	TDS-10% Professional Charges			(-)2,850.00	
	Being amount credited to modi properties pvt ltd t/w CR consultancy charges bill no:MPSVC23-24/10006 DT:20.03.24				
22-Mar-24	SP-Modi Properties Pvt Ltd Services	Purchase	PUR/11272/23-24		6,480.00
	PS-QC Charges-18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	Being amount credited to modi properties pvt ltd t/w QC charges bill no:MPSVC23-24 /10014 DT:20.03.24				
25-Mar-24	SP-Modi Housing Pvt Ltd Services	Purchase	PUR/11274/23-24		10,144.00
	Agst Ref MHSVC23-24/10029	10,144.00 Cr			
	Ps- MEP Service Charges@18%			9,392.14	
	Input CGST			845.29	
	Input SGST			845.29	
	TDS-10% Professional Charges			(-)939.00	
	OIE-Rounded Off			0.28	
	Being amount credited to modi housing pvt ltd service t/w service charges on po's bill no:MHSVC23-24/10029 dt:25.03.24				
26-Mar-24	CONT-Bohini Basappa	Purchase	PUR/11275/23-24		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 basapa t/w painting work bill no:380 dt:26.03.24				
	Carried Over				7,89,99,486.39

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,89,99,486.39**
28-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11276/23-24		**25,303.00**
	Electrical GST 18%			**21,443.00**	
	Input CGST			**1,929.87**	
	Input SGST			**1,929.87**	
	OIE-Rounded Off			**0.26**	
	Being amount credited to modi houding pvt ltd t/w electrical insulation , Isolater material against bill no:36160 dt:23.03.24 po no:20240322024 dt:22.03.24 scan id:185765				
28-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11277/23-24		**25,560.00**
	Electrical GST 18%			**21,661.00**	
	Input CGST			**1,949.49**	
	Input SGST			**1,949.49**	
	OIE-Rounded Off			**0.02**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation material against bill no:36161 dt:23.3.24 po no:20240322023 dt:22.03.24 scan id :185768				
28-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11278/23-24		**77,684.00**
	Electrical GST 18%			**65,834.00**	
	Input CGST			**5,925.06**	
	Input SGST			**5,925.06**	
	OIE-Rounded Off			**(-)0.12**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation tapes bill no:36162 dt:23.03.24 po no:20240319030 dt:19.03.24 scan id :185772				
28-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11279/23-24		**7,657.00**
	Electrical GST 18%			**6,489.00**	
	Input CGST			**584.01**	
	Input SGST			**584.01**	
	OIE-Rounded Off			**(-)0.02**	
	Being amount credited to modi housing pvt ltd t/w electrical isolater material against bill no:36159 dt:23.03.24 po no:20240319032 dt:19.03.24 scn id :185784				
28-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/11280/23-24		**3,240.00**
	OERD-Consultancy Charges -18%			**3,000.00**	
	Input CGST			**270.00**	
	Input SGST			**270.00**	
	TDS-10% Professional Charges			**(-)300.00**	
	Being amount credited to KGM& CO t/w professional charges bill no:2023-2024/614 dt:20.03.24				
	Carried Over				**7,91,38,930.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,91,38,930.39**
28-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/11281/23-24		**11,880.00**
	OERD-Consultancy Charges -18%			**11,000.00**	
	Input CGST			**990.00**	
	Input SGST			**990.00**	
	TDS-10% Professional Charges			**(-)1,100.00**	
	Being amount credited to KGM&CO t/w prefessional charges bill no:2023-2024/592 dt:19.03.24				
28-Mar-24	**SUP-V Green Media Pvt. Ltd.**	**Purchase**	PUR/11282/23-24		**2,839.00**
	New Ref VGM-2324-626	2,839.00 Cr			
	PROMORD-Print Media 5%			**2,756.00**	
	Input CGST			**68.90**	
	Input SGST			**68.90**	
	TDS-2% Contract			**(-)55.00**	
	OIE-Rounded Off			**0.20**	
	Being amount credited to V Green Media pvt ltd t/w Advertisement SOV add in hindu bill no:VGM2324-626 DT:19.03.24 SCAN ID :185778				
30-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11283/23-24		**779.00**
	Sundry Purchases GST 18%			**660.00**	
	Input CGST			**59.40**	
	Input SGST			**59.40**	
	OIE-Rounded Off			**0.20**	
	Being amoount credited to modi housing pvt ltd t/w general items bill no:36223 dt:27.03. 234 po no:20240326036 dt:26.03.24 scan id :186130				
30-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11284/23-24		**1,038.00**
	Plumbing GST 18%			**880.00**	
	Input CGST			**79.20**	
	Input SGST			**79.20**	
	OIE-Rounded Off			**(-)0.40**	
	Being amount credited to modi housing pvt ltd t/w plumbing pvc connection bill no:36222 dt:27.03.24 po no:20240326035 dt:26.03.24 scan id:186131				
31-Mar-24	**SUP-Vivid World**	**Purchase**	PUR/11285/23-24		**1,750.00**
	New Ref 2794	1,750.00 Cr			
	PROMOUD-Brouchers, Flyers & Stationery			**1,750.00**	
	Being amount credited to vivid world t/w laser toner refling laser toner drum bill no:2794 dt:19.03.24 po no:20240320018 scan id :186047				
	Carried Over				**7,91,57,216.39**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,91,57,216.39**
31-Mar-24	**CONT-Jyothiram**	**Purchase**	PUR/11286/23-24		**57,780.00**
	Paints GST 18%			**48,966.00**	
	Input CGST			**4,406.94**	
	Input SGST			**4,406.94**	
	OIE-Rounded Off			**0.12**	
	Being amount credited to jyothiram t/w painting work done at site bill no :088 dt:30. 03.24				
31-Mar-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11287/23-24		**5,123.00**
	New Ref MHSVC23-24	5,123.00 Cr			
	OE- Services Charges PO-18%			**4,742.95**	
	Input CGST			**426.87**	
	Input SGST			**426.87**	
	TDS-10% Professional Charges			**(-)474.00**	
	OIE-Rounded Off			**0.31**	
	Being amount credite to modi housing pvt ltd t/w service charges on po's bill no:MHSVC23+24/10057 DT:27.03.24				
31-Mar-24	**SUP-Modi Housing Pvt Ltd Trading**	**Purchase**	PUR/11288/23-24		**76,903.00**
	Electrical GST 18%			**65,172.00**	
	Input CGST			**5,865.48**	
	Input SGST			**5,865.48**	
	OIE-Rounded Off			**0.04**	
	Being amount credited to modi housing pvt ltd t/w electrical insulation tap , copper wire , material against bill no:36271 dt:30.3.24 po no:20240322025 dt:22.03.24 scan id :186524				
31-Mar-24	**SUP-GP Buildcon Materials**	**Purchase**	PUR/11289/23-24		**590.00**
	New Ref GP/23-24/780	590.00 Cr			
	Tools GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amount credited to GP Buildcon materials t/w cutting wheel 4 inch bill no:GP /23-24/780 DT:2.3.24 PO NO:20240203012 DT:2.02.24 SCAN ID :186597				
31-Mar-24	**SP-Modi Housing Pvt Ltd Services**	**Purchase**	PUR/11291/23-24		**7,114.00**
	New Ref MHSVC23-24/10080	7,114.00 Cr			
	OE- Services Charges PO-18%			**6,586.98**	
	Input CGST			**592.83**	
	Input SGST			**592.83**	
	TDS-10% Professional Charges			**(-)659.00**	
	OIE-Rounded Off			**0.36**	
	Being amount credited to Modi housing pvt ltd t/w service charges on po's bill no:MHSVC23-24/10080 DT:31.03.24				
	Carried Over				**7,93,04,726.39**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,93,04,726.39**
31-Mar-24	**SP-HNA Law Chambers**		**Purchase**	PUR/11292/23-24		**76,500.00**
	OEUD-Consultancy Charges				**85,000.00**	
	TDS-10% Professional Charges				**(-)8,500.00**	
	Being amount credited to HNA & CO .LLP t /w professional charges PAN NO:ADBFS32-88A					
31-Mar-24	**SUP-Indra Reddy**		**Purchase**	PUR/11293/23-24		**14,000.00**
	New Ref 231	14,000.00 Cr				
	Aggregate GST 5%				**13,333.33**	
	Input SGST				**333.33**	
	Input CGST				**333.33**	
	OIE-Rounded Off				**0.01**	
	Being amount credited to Indra reddy t/w purchaseing of robo sand bill no:231 dt:6. 04.24					
31-Mar-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11294/23-24		**7,331.00**
	New Ref 31491	7,331.00 Cr				
	Plumbing GST 18%				**6,218.00**	
	Input CGST				**559.62**	
	Input SGST				**559.62**	
	OIE-Rounded Off				**(-)0.24**	
	TDS-0.1% Purchase of Goods				**(-)6.00**	
	Being the amount credit to summit sales llp twds purchases for plumbing material vide inv no. 31491 po no 20230712050					
31-Mar-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11295/23-24		**49,269.02**
	On Account	49,269.02 Cr				
	Doors, Door Franes & Hardware GST 18%				**41,789.00**	
	Input SGST				**3,761.01**	
	Input CGST				**3,761.01**	
	TDS-0.1% Purchase of Goods				**(-)42.00**	
	Being the amount credit to summit sales LLp twds door and franes vide inv no31400 po no.20230712057					
31-Mar-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11296/23-24		**49,269.00**
	New Ref 31500	49,269.00 Cr				
	Doors, Door Franes & Hardware GST 18%				**41,789.00**	
	Input SGST				**3,761.01**	
	Input CGST				**3,761.01**	
	TDS-0.1% Purchase of Goods				**(-)42.00**	
	OIE-Rounded Off				**(-)0.02**	
	Being the amount credit to summit sales LLp twds purchaers furniturs vide invoice no. 31500 po no.20230712059					
	Carried Over					**7,95,01,095.41**

continued ...

Date	Particulars		Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward					**7,95,01,095.41**
31-Mar-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11297/23-24		**2,545.00**
	New Ref 31501	2,545.00 Cr				
	Electrical GST 18%				**2,157.00**	
	Input SGST				**194.13**	
	Input CGST				**194.13**	
	OIE-Rounded Off				**(-)0.26**	
	Being the amount credit to summit sales LLp twds purchaers furniturs vide invoice no. 31501 po no.20230712054					
31-Mar-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11298/23-24		**11,652.00**
	New Ref 31503	11,652.00 Cr				
	Electrical GST 18%				**9,883.00**	
	Input SGST				**889.47**	
	Input CGST				**889.47**	
	OIE-Rounded Off				**0.06**	
	TDS-0.1% Purchase of Goods				**(-)10.00**	
	Being the amount credit to summit sales LLp twds purchaers furniturs vide invoice no. 31503 po no.20230712052					
31-Mar-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11299/23-24		**15,648.00**
	Agst Ref 33269	15,648.00 Cr				
	Plumbing GST 18%				**13,272.00**	
	Input SGST				**1,194.48**	
	Input CGST				**1,194.48**	
	OIE-Rounded Off				**0.04**	
	TDS-0.1% Purchase of Goods				**(-)13.00**	
	Being the amount credit to summit sales LLp twds purchaers furniturs vide invoice no. 33269 po no.20230926055					
31-Mar-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11300/23-24		**9,231.00**
	New Ref 29818	9,231.00 Cr				
	Plumbing GST 18%				**7,830.00**	
	Input SGST				**704.70**	
	Input CGST				**704.70**	
	OIE-Rounded Off				**(-)0.40**	
	TDS-0.1% Purchase of Goods				**(-)8.00**	
	Being the amount credit to summit sales LLp twds purchaes plumbing material vide inv no. 29818 po no.298180 po no.20230403013					
31-Mar-24	**SP-Summit Sales LLP**		**Purchase**	PUR/11301/23-24		**2,358.00**
	New Ref 31110	2,358.00 Cr				
	Sundry Purchases GST 18%				**2,000.00**	
	Input CGST				**180.00**	
	Input SGST				**180.00**	
	TDS-0.1% Purchase of Goods				**(-)2.00**	
	Being the amount credit to summit sales LLp twds purchaes for building material twds po no.2023061606 inv no.31110					
	Carried Over					**7,95,42,529.41**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,95,42,529.41**
31-Mar-24	**SP-Summit Sales LLP**	**Purchase**	PUR/11302/23-24		**3,940.00**
	New Ref 31498A 3,940.00 Cr				
	Electrical GST 18%			**3,342.00**	
	Input SGST			**300.78**	
	Input CGST			**300.78**	
	OIE-Rounded Off			**0.44**	
	TDS-0.1% Purchase of Goods			**(-)4.00**	
	Being the amount credit to summit sales LLp twds purchaes for building material twds po no.20230712053 inv no.31498a				
			Total:		**7,95,46,469.41**