

Modi Realty (Miryalguda) LLP (20-21)

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

M G Road, Secunderabad.

Purchase Register

1-Apr-20 to 31-Mar-21

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
18-May-20	SP- Expert Security Services OE-Security Services TDS-.75% Contract <i>Being amount dedited to expert security services towards security charges against invoice no:-ess/06/20 dt:-01.05.2020 for the month of April'20</i>	Purchase	PUR/10001	51,643.00 (-)387.00	51,256.00
22-May-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary against invoice no:-66557 dt:-12.03.2020 pono:-66557 dt:-10.03.2020</i>	Purchase	PUR/10002	3,804.80 342.43 342.43 0.34	4,490.00
22-May-20	SUP-Sri Sai Rohit Marketing Company Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri sai Rohit Marketing company towards windows against invoice no:-305 dt:-14.03.2020 pono:-66208 dt:-28.02.2020</i>	Purchase	PUR/10003	5,251.50 472.64 472.64 0.22	6,197.00
22-May-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-11144 dt:-9.05.2020 pono:-66519 dt:-9.03.2020</i>	Purchase	PUR/10004	28,875.00 2,598.75 2,598.75 0.50	34,073.00
28-May-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited Ashok contructions towards 5th stage work completed plastering of villa no:-35 invoice dt:-AGH /134/19-20 dt:-26.12.2019</i>	Purchase	PUR/10005	35,000.00 35,000.00 17,500.00 7,875.00 7,875.00	1,03,250.00
Carried Over				1,99,266.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,266.00
28-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10006		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	<i>Being amount dedited Ashok contructions towards 4th stage work completed villa no; -47 against invoice no: AGH/009/20-21 dt: -12.05.2020</i>				
29-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10007		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	<i>Being amount dedited Ashok contructions towards 4th stage work completed villa no; -15 invoice no;-AGH/002/20-21 dt;-07.05.2020</i>				
29-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10008		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount dedited Ashok contructions towards 3rd stage work completed villa no; -36 against invoice no;-AGH/004/20-21 dt; -07.05.2020</i>				
29-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10009		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount dedited Ashok contructions towards 2nd stage work completed villa no; -46 against invoice no;-AGH/005/20-21 dt: -07.05.2020</i>				
29-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10010		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount dedited Ashok contructions towards 2nd stage work completed villa no;-25 against invoice no;-AGH/003/20-21 dt:-07.05.2020</i>				
	Carried Over				25,80,801.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,80,801.00
29-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10011		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	<i>Being amount dedited Ashok contructions towards 4th stage work completed villa no: -36 against invoice no;-AGH/008/20-21 dt; -12.05.2020</i>				
29-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10012		2,28,625.00
	LSRD-Labour Charges 18%			77,500.00	
	LSRD-Allowance for Equipment 18%			77,500.00	
	LSRD-Allowance for Consumables 18%			38,750.00	
	Input CGST			17,437.50	
	Input SGST			17,437.50	
	<i>Being amount dedited to Ashok contructions towards 4th stage work completed villa no:-14 against invoice no: -AGH/007/20-21 dt:-12.05.2020</i>				
29-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10013		2,28,625.00
	LSRD-Labour Charges 18%			77,500.00	
	LSRD-Allowance for Equipment 18%			77,500.00	
	LSRD-Allowance for Consumables 18%			38,750.00	
	Input CGST			17,437.50	
	Input SGST			17,437.50	
	<i>Being amount dedited Ashok contructions towards 4th stage work completed villa no; -13 against invoice no;-AGH/006/20-21 dt; -12.05.2020</i>				
29-May-20	CONT- Ashok Constructions Alc	Purchase	PUR/10014		2,85,781.00
	LSRD-Labour Charges 18%			96,875.00	
	LSRD-Allowance for Equipment 18%			96,875.00	
	LSRD-Allowance for Consumables 18%			48,437.50	
	Input CGST			21,796.88	
	Input SGST			21,796.88	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount dedited Ashok contructions towards 3rd stage work completed villa no; -12 against invoice no;-AGH/001/20-21 dt; -07.05.2020</i>				
	Carried Over				37,38,012.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,38,012.00
4-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards villa no:-90 3rd stage work completed against invoice no:-AGH /012/20-21 DT:-23.05.2020</i>	Purchase	PUR/10015	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
4-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards villa no:-1 1st stage work completed to earth work against invoice no;'-AGH/097/19-20 dt:-1.11.2019</i>	Purchase	PUR/10016	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
4-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards villa no:-32 5th stage work completed plastering against invoice no;-AGH/061/19-20 dt:-21.08.2019</i>	Purchase	PUR/10017	65,520.00 65,520.00 32,760.00 14,742.00 14,742.00	1,93,284.00
4-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ashok constructions towards villa no:-20 3rd stage work completed against invoice no; -Agh/10/20-21 dt:-23.05.2020</i>	Purchase	PUR/10018	96,875.00 96,875.00 48,437.00 21,796.83 21,796.83 0.34	2,85,781.00
	Carried Over				51,48,982.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,48,982.00
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10019		4,83,210.00
	LSRD-Labour Charges 18%			1,63,800.00	
	LSRD-Allowance for Equipment 18%			1,63,800.00	
	LSRD-Allowance for Consumables 18%			81,900.00	
	Input CGST			36,855.00	
	Input SGST			36,855.00	
	<i>Being amount credited to Ashok constructions towards villa no:-59 3rd stage work completed against invoice no:-AGH /011/20-21 DT:-23.05.2020</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10020		1,14,312.50
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	<i>Being amount credited to Ashok constructions towards villa no:-61 5th stage work completed towards against invoice no:-AGH/108/19-20 DT:-29.11.2019</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10021		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount credited to Ashok constructions towards villa no:-68 3rd stage work completed against invoice no:-AGH /165/19-20 DT:-03.03.2020</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10022		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	<i>Being amount credited to Ashok constructions towards villa no:-66 4th stage work completed against invoice no:-AGH /094/19-20 DT:-16.10.2019</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10023		3,86,568.00
	LSRD-Labour Charges 18%			1,31,040.00	
	LSRD-Allowance for Equipment 18%			1,31,040.00	
	LSRD-Allowance for Consumables 18%			65,520.00	
	Input CGST			29,484.00	
	Input SGST			29,484.00	
	<i>Being amount credited to Ashok constructions towards villa no:-59 1st stage work completed against invoice no:-AGH /107/19-20 DT:-07.11.2019</i>				
	Carried Over				70,64,977.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,64,977.50
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10024		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount credited to Ashok constructions towards villa no:69 2nd stage work completed against invoice no:-AGH/054 /19-20 DT:-30.07.2019				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10025		2,85,781.00
	LSRD-Labour Charges 18%			96,875.00	
	LSRD-Allowance for Equipment 18%			96,875.00	
	LSRD-Allowance for Consumables 18%			48,437.00	
	Input CGST			21,796.83	
	Input SGST			21,796.83	
	OIE-Rounded Off			0.34	
	Being amount credited to Ashok constructions towards villa no:10 3rd stage work completed against invoice no:-AGH /056/19-20 DT:-05.08.2019				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10026		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being amount credited to Ashok constructions towards villa no:15 1st stage work completed against invoice no:-AGH /052/19-20 DT:-30.07.2019				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10027		2,85,781.00
	LSRD-Labour Charges 18%			96,875.00	
	LSRD-Allowance for Equipment 18%			96,875.00	
	LSRD-Allowance for Consumables 18%			48,437.00	
	Input CGST			21,796.83	
	Input SGST			21,796.83	
	OIE-Rounded Off			0.34	
	Being amount credited to Ashok constructions towards villa no:-0562nd stage work completed against invoice no:-AGH/053/19-20 DT:-30.07.2019				
	Carried Over				85,68,444.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,68,444.50
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10028		2,85,781.00
	LSRD-Labour Charges 18%			96,875.00	
	LSRD-Allowance for Equipment 18%			96,875.00	
	LSRD-Allowance for Consumables 18%			48,437.00	
	Input CGST			21,796.83	
	Input SGST			21,796.83	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to Ashok constructions towards villa no:-33 2nd stage work completed against invoice no:-AGH /057/19-20 DT:-05.08.2019</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10029		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount credited to Ashok constructions towards villa no:-70 2nd stage work completed against invoice no:- AGH /055/19-20 dt:-30.7.2019</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10030		1,14,313.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Ashok constructions towards villa no:-86 5th stage work completed against invoice no:-AGH /013/20-21 DT:-26.05.2020</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10031		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount credited to Ashok constructions towards villa no:-27 2nd stage work completed RCC against invoice no:-AGH/017/20-21 dt:-26.05.2020</i>				
	Carried Over				1,00,03,988.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,03,988.50
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10032		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount credited to Ashok constructions towards villa no:-19 2nd stage work completed against invoice no; -agh/016/20-21 dt;-26.05.2020</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10033		1,14,313.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Ashok constructions towards villa no:-88 5th stage work completed against invoice no:-AGH /015/20-21 DT;-26.05.2020</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10034		1,14,313.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Ashok constructions towards villa no:-87 5th stage work completed against invoice no;-AGH /014/20-21 DT;-26.05.2020</i>				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10035		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount credited to Ashok constructions towards villa no:-54 2ND stage work completed against invoice no: -AGH/167/19-20 DT:-11.05.2020</i>				
	Carried Over				1,12,68,064.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,68,064.50
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10036		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being amount credited to Ashok constructions towards villa no:-25 1ST stagework completed against invoice no;-AGH/166/19-20 DT;-04.03.2020				
4-Jun-20	CONT- Ashok Constructions Alc	Purchase	PUR/10037		2,85,781.00
	LSRD-Labour Charges 18%			96,875.00	
	LSRD-Allowance for Equipment 18%			96,875.00	
	LSRD-Allowance for Consumables 18%			48,437.00	
	Input CGST			21,796.83	
	Input SGST			21,796.83	
	OIE-Rounded Off			0.34	
	Being amount credited to Ashok constructions towards villa no:-13 3rd stage work completed against invoice no;-AGH /168/19-20 DT:-11.03.2020				
4-Jun-20	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10038		55,250.00
	PS-Admin-Audit 18%			50,000.00	
	Input CGST			4,500.00	
	Input SGST			4,500.00	
	TDS-7.5% Professional Charges			(-)3,750.00	
	Being amount credited to modi properties pvt ltd towards Revenue Administration charges against invoice no;-SAL/10004 DT:-30.04. 32020				
4-Jun-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10039		4,657.00
	PROMORD- Advertising 5%			4,500.00	
	Input CGST			112.50	
	Input SGST			112.50	
	TDS-1.5% Contract			(-)68.00	
	Being amount credited to V.Green media towards Advertisement charges against invoice no:-VGM-1920-741 dt;-21.03.2020 pono;-66737/52050 dt:-17.03.2020				
4-Jun-20	SUP- Uni Ads	Purchase	PUR/10040		20,970.00
	PROMORD- Hoarding 18%			18,000.00	
	Input CGST			1,620.00	
	Input SGST			1,620.00	
	TDS-1.5% Contract			(-)270.00	
	Being amount credited to UNI ads limited towards Hoarding at Chilapuram X Road against invoice no:-1555HYD1920 dt:-10. 03.2020				
	Carried Over				1,20,48,902.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,20,48,902.50
4-Jun-20	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to Modi properties pvt ltd towards Administration charges against invoice no;- sal/10023 dt;-30.05. 2020</i>	Purchase	PUR/10041	50,000.00 4,500.00 4,500.00 (-)3,750.00	55,250.00
4-Jun-20	SUP- Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logistics towards goods tranporation charg- es against invoice no:-ssllp/log/10017 dt; -30.04.2020</i>	Purchase	PUR/10042	10,750.00 967.50 967.50 (-)161.00	12,524.00
4-Jun-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to SSLLP Logistics towards QC charges against invoice no: -SSLLP/LOG/10046 DT;-30.04.2020</i>	Purchase	PUR/10043	19,500.00 1,755.00 1,755.00 (-)1,463.00	21,547.00
4-Jun-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP logistics towards Admin services charges Expenses against invoice no;-SSLLP/LOG/10030 dt: -30.04.2020</i>	Purchase	PUR/10044	67,903.00 6,111.27 6,111.27 (-)5,093.00 0.46	75,033.00
4-Jun-20	SUP- Summit Sales LLP Logistics OE-Automobile & Hire Charges 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logistics towards Car hire charges against invoice no;-SSLLP/LOG/10006 dt:-30.04. 2020</i>	Purchase	PUR/10045	52,450.00 4,720.50 4,720.50 (-)787.00	61,104.00
	Carried Over				1,22,74,360.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,22,74,360.50
4-Jun-20	SUP- Sri Sai Metal Industries - Upender Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri sai metal industries towards aggregate (sand/CRF against invoice no:-GST/399/19-20 /131199269430 dt;-31.01.2020</i>	Purchase	PUR/10046	4,43,943.81 11,098.60 11,098.60 (-)0.01	4,66,141.00
4-Jun-20	SUP- Sri Sai Metal Industries - Upender Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri sai metal industries towards aggregate (sand /CRF) against invoice no;-GST/456/19-20 dt:-31.03.2020</i>	Purchase	PUR/10047	37,502.66 937.57 937.57 0.20	39,378.00
5-Jun-20	SUP- Sri Balaji Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to sri sai Balaji printers towards Raj kumar visting cards against invoice no;-389 dt;-05.03.2020</i>	Purchase	PUR/10048	336.00	336.00
5-Jun-20	SUP- Sri Balaji Printers PROMOUD-Brouchers, Flyers & Stationery <i>Being amount credited to sri sai Balaji printers towards Ugadi offer flayer against invoice no;-406 dt;-18.05.2020</i>	Purchase	PUR/10049	1,680.00	1,680.00
8-Jun-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards of electrical material against invoice no:-11305 dt:-22.05.2020 pono;-67157 dt:-15.05.2020</i>	Purchase	PUR/10050	45,685.00 4,111.65 4,111.65 (-)0.30	53,908.00
8-Jun-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite against invoice no:-11332 dt:-23.05.2020 pono:-67162 dt:-15.05.2020</i>	Purchase	PUR/10051	21,201.44 1,908.13 1,908.13 0.30	25,018.00
	Carried Over				1,28,60,821.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,60,821.50
8-Jun-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-11304 dt:-22.05.2020 pono;-671175 dt:-15.05.2020</i>	Purchase	PUR/10052	3,150.00 283.50 283.50	3,717.00
8-Jun-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel against invoice no:-11321 dt:- 22.05.2020 pono:-67168 dt:-16.05.2020</i>	Purchase	PUR/10053	13,145.94 1,183.13 1,183.13 (-)0.20	15,512.00
8-Jun-20	SUP- Summit Sales LLP Electrical IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no;-11302 dt:-22.05.2020 pono;-67158 dt:- 18.05.2020</i>	Purchase	PUR/10054	53,669.00 4,830.21 4,830.21 (-)0.42	63,329.00
8-Jun-20	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shubham enterprises towards electrical material agai- nst invoice no:-41 dt:-19.05.2020 pono:- 67216 dt:-16.05.2020</i>	Purchase	PUR/10055	7,960.00 716.40 716.40 0.20	9,393.00
8-Jun-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing against invoice no:-13 dt:-13.05.2020 pono:-66818 dt:-18.03.2020</i>	Purchase	PUR/10056	7,859.48 707.35 707.35 (-)0.18	9,274.00
	Carried Over				1,29,62,046.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,29,62,046.50
8-Jun-20	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shubham enterprises towards electrical material against invoice no:-10 dt:-14.05.2020 pono:-67013 dt:-8.05.2020</i>	Purchase	PUR/10057	10,795.00 971.55 971.55 (-)0.10	12,738.00
8-Jun-20	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shubham enterprises towards electrical material against invoice no:-9 dt:-14.05.2020 pono:-66738 dt:-17.03.2020</i>	Purchase	PUR/10058	5,699.00 512.91 512.91 0.18	6,725.00
10-Jun-20	SUP- Summit Sales LLP Logistics OE-Automobile & Hire Charges 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp Logistics towards car hire charges against invoice no;-SSLLP/LOG/10055 DT;-30.05.2020</i>	Purchase	PUR/10059	52,450.00 4,720.50 4,720.50 (-)787.00	61,104.00
10-Jun-20	SUP- Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp Logistics towards Goods transportation charges against invoice no:-SSLLP/LOG/10065 DT;-30.05.2020</i>	Purchase	PUR/10060	10,750.00 967.50 967.50 (-)161.00	12,524.00
10-Jun-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to summit sales llp Logistics towards QC charges Against invoice no;'-'SSLLP/LOG/10081 DT;-30.05.2020</i>	Purchase	PUR/10061	2,000.00 180.00 180.00 (-)150.00	2,210.00
	Carried Over				1,30,57,347.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,57,347.50
10-Jun-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp Logistics towards Admin Services charges against invoice no;- SLLP/LOG/10092 DT: -30.05.2020</i>	Purchase	PUR/10062	67,903.00 6,111.27 6,111.27 (-)5,093.00 0.46	75,033.00
10-Jun-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards woods against invoice no;-11320 dt;-22.05.2020 pono;-67160 dt:-15.05.2020</i>	Purchase	PUR/10063	1,52,083.00 13,687.47 13,687.47 0.06	1,79,458.00
10-Jun-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount creeditd to0 summit sales llp towards hardware material Against invoice no;-11303 dt:-22.05.2020 pono;-67176 dt; -15.05.2020</i>	Purchase	PUR/10064	3,350.00 301.50 301.50	3,953.00
10-Jun-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;-11306 dt:-22.05.2020 pono;-67163 dt:-15.05.2020</i>	Purchase	PUR/10065	2,300.00 138.00 138.00	2,576.00
10-Jun-20	SUP- Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of cement aginst invoice no;-11303 dt;-22.05.2020 pono;-67176 dt: -15.05.2020</i>	Purchase	PUR/10066	2,546.00 356.44 356.44 0.12	3,259.00
	Carried Over				1,33,21,626.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,21,626.50
12-Jun-20	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10067		47,797.00
	OERD-Logistics Expenses 18%			43,254.75	
	Input CGST			3,892.93	
	Input SGST			3,892.93	
	TDS-7.5% Professional Charges			(-)3,244.00	
	OIE-Rounded Off			0.39	
	<i>Being amount credited to SSLLP Common expenses towards Admin Marketing service charges against invoice no;-SSLLP/COM /10009/20-21 DT:-30.05.2020</i>				
12-Jun-20	SUP- Social DNA	Purchase	PUR/10068		28,372.00
	PROMOUD-Print Media- Advertising 18%			24,353.49	
	Input CGST			2,191.81	
	Input SGST			2,191.81	
	TDS-1.5% Contract			(-)365.00	
	OIE-Rounded Off			(-)0.11	
	<i>Being amount credited to social /DNA towards Admin & Marketing service charges against invoice no;-04052020/038 dt:-04.05.2020</i>				
13-Jun-20	SUP- Sri Venkateshwara Powertech	Purchase	PUR/10069		1,74,750.00
	LT & HT Works 18%			1,50,000.00	
	Input CGST			13,500.00	
	Input SGST			13,500.00	
	TDS-1.5% Contract			(-)2,250.00	
	<i>Being amount transfered to Sri venkateshwara power tech towards LT&HT against invoice no:-21 dt:-13 .01.2020</i>				
15-Jun-20	SUP- Summit Sales LLP	Purchase	PUR/10070		7,835.00
	Doors, Door Frames & Hardware GST 18%			6,640.00	
	Input CGST			597.60	
	Input SGST			597.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no;-11554 dt:-6.6.2020 pono;-67654 dt:-1.6.2020</i>				
15-Jun-20	SUP- Summit Sales LLP	Purchase	PUR/10071		23,561.00
	Tiles, Granite, Etc. GST 18%			19,966.58	
	Input CGST			1,796.99	
	Input SGST			1,796.99	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-11437 dt:-30.05.2020 pono;-67073 dt:-81551</i>				
	Carried Over				1,36,03,941.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,03,941.50
15-Jun-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no;-11372 dt;-27.05.2020 pono;-67286 dt;-19.05.2020</i>	Purchase	PUR/10072	4,930.00 443.70 443.70 (-)0.40	5,817.00
15-Jun-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no;-11375 dt;-27.05.2020 pono;-67284 dt;-19.05.2020</i>	Purchase	PUR/10073	14,400.00 1,296.00 1,296.00	16,992.00
15-Jun-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-11370 dt;-27.05.2020 pono;-67174 dt;-18.05.2020</i>	Purchase	PUR/10074	81,885.00 7,369.65 7,369.65 (-)0.30	96,624.00
15-Jun-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-11376 dt;-27.05.2020 pono;-67488 dt; -28.05.2020</i>	Purchase	PUR/10075	14,437.50 1,299.38 1,299.38 (-)0.26	17,036.00
15-Jun-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-11374 dt;-27.05.2020 pono;-67173 dt; -20.05.2020</i>	Purchase	PUR/10076	81,366.00 7,322.94 7,322.94 0.12	96,012.00
	Carried Over				1,38,36,422.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,38,36,422.50
15-Jun-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-11373 dt:-27.05.2020 pono;-67304 dt:-20.05.2020</i>	Purchase	PUR/10077	16,681.00 1,501.29 1,501.29 0.42	19,684.00
15-Jun-20	SUP- Sri Sai Metal Industries - Upender Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri sai metal industries towards Aggregate (sand/CRF) against invoice no;-GST/25/20-21 (101222495198) dt:-31.05.2020</i>	Purchase	PUR/10078	83,791.95 2,094.80 2,094.80 0.45	87,982.00
15-Jun-20	SUP- Sri Sai Metal Industries - Upender Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri sai metal industries towards Aggregate (sand/CRF) against invoice no;-GST/26/20-21 DT:-31.05.2020</i>	Purchase	PUR/10079	37,573.52 939.34 939.34 (-)0.20	39,452.00
15-Jun-20	SUP- Sri Sai Metal Industries - Upender Aggregate GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri sai metal industries towards Aggregate (sand/CRF) against invoice no;-GST/425/19-20 (101207956039) DT:-29.02.2020</i>	Purchase	PUR/10080	90,641.75 2,266.04 2,266.04 0.17	95,174.00
15-Jun-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Hardware material against invoice no;-11553 dt:-6.06.2020 pono;-67669 dt:-2.6.2020</i>	Purchase	PUR/10081	12,745.00 1,147.05 1,147.05 (-)0.10	15,039.00
	Carried Over				1,40,93,753.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,93,753.50
15-Jun-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-11556 dt:-6.06.2020 pono;-67735 dt:-4. 06.2020</i>	Purchase	PUR/10082	11,950.00 1,075.50 1,075.50	14,101.00
15-Jun-20	SUP-Sree Venkata Durga Anjaneya Steel Tubes Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Sree venkata durga Anjaneya steel tubes towards purchase of plumbing material against invoice no:-2387 dt:-19.03.2020 pono; -66723/52953 dt:-17.03.2020</i>	Purchase	PUR/10083	300.00 27.00 27.00	354.00
17-Jun-20	CONT- K. Srinu on Alc Paints URD <i>Being amount credited to K.srinu on alc towards paints against invoice no;-13 dt; -15.06.2020 villa no;-71,83,29,78,9&77</i>	Purchase	PUR/10084	1,32,500.00	1,32,500.00
17-Jun-20	SUP-Sai Aditya Computers Computer Peripherals 18% Input CGST Input SGST <i>Being amount credited to Sai Aditya computers towards Computer peripherals against invoice no:-270 dt:-21.03.2020 pono:-67751 dt:-21.03.2020</i>	Purchase	PUR/10085	350.00 31.50 31.50	413.00
17-Jun-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-ps/20-21/41 dt:-21.05. 2020 pono;-67307 dt:-20.05.2020</i>	Purchase	PUR/10086	3,120.00 280.80 280.80 0.40	3,682.00
17-Jun-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no;-11552 dt;-6.06.2020 pono;-67166 dt:-20. 05.2020</i>	Purchase	PUR/10087	1,57,987.20 14,218.85 14,218.85 0.10	1,86,425.00
	Carried Over				1,44,31,228.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,31,228.50
17-Jun-20	SUP- Uni Ads	Purchase	PUR/10088		20,970.00
	PROMORD- Hoarding 18%			18,000.00	
	Input CGST			1,620.00	
	Input SGST			1,620.00	
	TDS-1.5% Contract			(-270.00)	
	<i>Being amount credited to Uni Ads towards purchase of Hoarding against invoice no; -37HYD2021 dt:-19.05.2020</i>				
18-Jun-20	SUP- Social DNA	Purchase	PUR/10089		36,439.00
	PROMOUD-Print Media- Advertising 18%			31,277.76	
	Input CGST			2,815.00	
	Input SGST			2,815.00	
	TDS-1.5% Contract			(-469.00)	
	OIE-Rounded Off			0.24	
	<i>Being amount credited to social DNA towards Advertisement charges against invoice no;-04062020/077 dt:-04.06.2020</i>				
18-Jun-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10090		4,657.00
	PROMORD- Advertising 5%			4,500.00	
	Input CGST			112.50	
	Input SGST			112.50	
	TDS-1.5% Contract			(-68.00)	
	<i>Being amount credited to V.Green media towards Advertisement charges against invoice no:-VGM/2021-39 dt:-10.06.2020 pono; -67793 dt:-06.06.2020</i>				
18-Jun-20	SUP- Summit Sales LLP	Purchase	PUR/10091		7,554.00
	Tools GST 5%			1,015.00	
	Tools GST 12%			892.00	
	Sundry Purchases GST 12%			200.00	
	Sundry Purchases GST 18%			4,462.50	
	Input CGST			492.53	
	Input SGST			492.53	
	OIE-Rounded Off			(-)0.56	
	<i>Being amount credited to SSLLP towards Bill no.Being amount credited to summit sales llp towards purchase ofsundry purchases against invoice no:-11371 dt:-27.05.2020 pono; -67202 dt:-16.05.202011371 and PO no. 67202 dtd 16.5.20</i>				
19-Jun-20	SUP-Sri Bhavani Digitals	Purchase	PUR/10092		18,471.00
	PROMORD-Print Media 12%			16,716.00	
	Input CGST			1,002.96	
	Input SGST			1,002.96	
	TDS-1.5% Contract			(-251.00)	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to sri bhavani digitals towards print media against invoice no:-2020 -21/07 dt:-13.06.2020 pono;-67425/67427 /67964 dt:-13.06.2020</i>				
	Carried Over				1,45,19,319.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,19,319.50
19-Jun-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10093		61,104.00
	OE-Automobile & Hire Charges 18%			52,450.00	
	Input CGST			4,720.50	
	Input SGST			4,720.50	
	TDS-1.5% Contract			(-787.00)	
	<i>Being amount credited to summit sales llp logistics towards car hire charges against invoice no;-SSLLP/LOG/10146 dt:-19.06.2020</i>				
19-Jun-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10094		12,524.00
	OERD - Goods Transportation Charges - 18%			10,750.00	
	Input CGST			967.50	
	Input SGST			967.50	
	TDS-1.5% Contract			(-161.00)	
	<i>Being amount credited to summit sales llp logistics towards Goods transportation charges against invoice no;-SSLLP/LOG/10134 dt:-19.06.2020</i>				
20-Jun-20	SUP- Royal Metal (Sayed Yusuf)	Purchase	PUR/10095		8,000.00
	Aggregate-URD			8,000.00	
	<i>Being amount credited to Royal metal Suppiler on alc towards aggreagate against invoice no:-095 dt:-12.06.2020</i>				
22-Jun-20	SUP- Summit Sales LLP	Purchase	PUR/10096		28,954.00
	Steel GST 18%			24,537.60	
	Input CGST			2,208.38	
	Input SGST			2,208.38	
	OIE-Rounded Off			(-)0.36	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-11550 dt:-6.6.2020 pono:-67173 dt:-20.05.2020</i>				
22-Jun-20	SUP- Summit Sales LLP	Purchase	PUR/10097		2,55,590.00
	Cement GST 28%			1,99,680.00	
	Input CGST			27,955.20	
	Input SGST			27,955.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of cement against invoice no:-11369 dt:-26.05.2020 pono:-67141 dt:-11.05.2020</i>				
	Carried Over				1,48,85,491.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,48,85,491.50
22-Jun-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-11301 dt:-22.05.2020 pono:-67167 dt:-18.05.2020</i>	Purchase	PUR/10098	2,12,586.00 19,132.74 19,132.74 (-)0.48	2,50,851.00
22-Jun-20	SUP-Sree Venkata Durga Anjaneya Steel Tubes Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to sree venkata durga Anjaneya steel tubes towards plumbing material against invoice no:-2454 dt:-29.05.2020 pono:-67424 dt:-23.05.2020</i>	Purchase	PUR/10099	300.00 27.00 27.00	354.00
22-Jun-20	SUP - Sri Sai Srinivas Bricks Industry Cement GST 5% Input CGST Input SGST <i>Being amount credited to sri sai srinivas Bricks Industry towards purchase of cement against invoice no:-23 dt:-02.06.2020 pono:- -67317 dt:-20.05.2020</i>	Purchase	PUR/10100	1,60,000.00 4,000.00 4,000.00	1,68,000.00
23-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions alc towards villa no:-28 2nd stage work completed against invoice no:- AGH/020/20-21 dt:-12.06.2020</i>	Purchase	PUR/10101	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
23-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ashok constructions alc towards villa no:-44 3rd stage work 25% completed against invoice no:-AGH/021/20-21 dt:-12.06.2020</i>	Purchase	PUR/10102	96,875.00 96,875.00 48,437.50 21,796.88 21,796.88 (-)0.26	2,85,781.00
	Carried Over				1,61,08,202.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,61,08,202.50
24-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions alc towards villa no:-12 4th stage work 20% Completed against invoice no:-AGH/019/20-21 dt:-12.06.2020</i>	Purchase	PUR/10103	77,500.00 77,500.00 38,750.00 17,437.50 17,437.50	2,28,625.00
24-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions alc towards villa no:-68 4th stage work 20% completed 2coats against invoice no:-AGH/022/20-21 dt:-12.06.2020</i>	Purchase	PUR/10104	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
24-Jun-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions alc towards villa no:- 81 2nd stage work 25% completed against invoice no:-AGH/018/20-21 dt:-27.05.2020</i>	Purchase	PUR/10105	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
1-Jul-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-11676 dt:-12.06.2020 pono:-67157 dt:-15.05.2020</i>	Purchase	PUR/10106	7,375.00 663.75 663.75 0.50	8,703.00
1-Jul-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no:-11672 dt:-12.06.2020 pono:-67166 dt:-20.05.2020</i>	Purchase	PUR/10107	70,704.00 6,363.36 6,363.36 0.28	83,431.00
	Carried Over				1,73,60,866.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,73,60,866.50
1-Jul-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no:-11671 dt:-12.06.2020 pono: -67421 dt:-23.05.2020</i>	Purchase	PUR/10108	12,225.00 1,100.25 1,100.25 0.50	14,426.00
1-Jul-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-11673 dt:-12.06.2020 pono:-67174 dt:-18.05.2020</i>	Purchase	PUR/10109	76,588.00 6,892.92 6,892.92 0.16	90,374.00
1-Jul-20	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp, towards purchase of steel against invoice no:-11667 dt:-12.06.2020 pono:-67838 dt: -08.06.2020</i>	Purchase	PUR/10110	550.00 49.50 49.50	649.00
1-Jul-20	SUP- Summit Sales LLP PROMORD-Print Media 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp, towards purchase of sundry purchase against invoice no:-11665 dt:-12.06.2020 pono:-67839 dt:-08.06.2020</i>	Purchase	PUR/10111	780.00 46.80 46.80 0.40	874.00
1-Jul-20	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-11669 dt:-12.06.2020 pono:-67863 dt; -09.06.2020</i>	Purchase	PUR/10112	300.00 27.00 27.00	354.00
	Carried Over				1,74,67,543.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,67,543.50
1-Jul-20	SUP- Summit Sales LLP Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:11675 dt:-12.06.2020 pono:-67286dt:-19.05.2020</i>	Purchase	PUR/10113	2,320.00 208.80 208.80 0.40	2,738.00
1-Jul-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-11670 dt:-12.06.2020 pono:-67106 dt:- 12.05.2020</i>	Purchase	PUR/10114	23,155.02 2,083.95 2,083.95 0.08	27,323.00
1-Jul-20	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to elegant enterprises towards electrical material agai- nst invoice no:-EE2021-0040 DT:-09.06. 2020 PONO:-67845 dt:-08.06.2020</i>	Purchase	PUR/10115	625.00 56.25 56.25 0.50	738.00
1-Jul-20	CONT- K. Srinu on Alc Paints URD <i>Being amount credied to K.srinu towards purchase of paints against villa no:-66&92 invoice no:-15 dt:-01.07.2020</i>	Purchase	PUR/10116	86,814.00	86,814.00
3-Jul-20	SUP- Summit Sales LLP Electrical GST 5% Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-11674 dt:-12.06.2020 pono:-67840 dt:-08.06.2020</i>	Purchase	PUR/10117	1,610.00 19,424.00 1,788.41 1,788.41 0.18	24,611.00
	Carried Over				1,76,09,767.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,09,767.50
3-Jul-20	SUP-Utkarsh Incorp Pvt. Ltd. Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to utkarsh Incorp pvt .ltd towards purchase of plumbing material against invoice no:-UIL/20-21/1200 dt:-27. 05.2020 pono;-67464 dt;-27.05.2020</i>	Purchase	PUR/10118	87,462.24 7,871.60 7,871.60 (-)0.44	1,03,205.00
3-Jul-20	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social DNA towards Print media against invoice no; -040620/077 dt:-04.06.2020</i>	Purchase	PUR/10119	18,804.98 1,692.45 1,692.45 (-)282.00 0.12	21,908.00
3-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;-11668 dt:-12.06.2020 pono:-67869 dt:-09.06.2020</i>	Purchase	PUR/10120	1,055.00 94.95 94.95 0.10	1,245.00
3-Jul-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-11776 dt:-19.06.2020 pono:-67168 dt:- 16.05.2020</i>	Purchase	PUR/10121	34,029.00 3,062.61 3,062.61 (-)0.22	40,154.00
3-Jul-20	SUP -PARIDHI ISPAT Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Paridhi Ispat towards steel against invoice no:-028 dt; -26.05.2020 pono:-67310 dt:-20.05.2020</i>	Purchase	PUR/10122	8,05,470.00 72,492.30 72,492.30 0.40	9,50,455.00
	Carried Over				1,87,26,734.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,87,26,734.50
6-Jul-20	CONT- Ashok Constructions Alc	Purchase	PUR/10123		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount debited Ashok constructions towards villa no;-89 3rd stage against invoice no:- AGH/023/20-21 DT:-22.06.2020				
6-Jul-20	CONT- Ashok Constructions Alc	Purchase	PUR/10124		2,85,781.00
	LSRD-Labour Charges 18%			96,875.00	
	LSRD-Allowance for Equipment 18%			96,875.00	
	LSRD-Allowance for Consumables 18%			48,437.00	
	Input CGST			21,796.83	
	Input SGST			21,796.83	
	OIE-Rounded Off			0.34	
	Being amount debited to Ashok constructions towards villa no;-50 3rd stage work completed against invoice no;-AGH /025/20-21 DT:-23.06.2020				
6-Jul-20	CONT- Ashok Constructions Alc	Purchase	PUR/10125		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount debited to Ashok construction alc towards villa no:-01 3rd stage against invoice no;-AGH/024/20-21 DT;-23.06.2020				
8-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10126		1,874.00
	Sundry Purchases GST 18%			1,588.00	
	Input CGST			142.92	
	Input SGST			142.92	
	OIE-Rounded Off			0.16	
	Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-11773 dt:-19.06.2020 pono:-67871 dt:-10.06.2020				
8-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10127		224.00
	Sundry Purchases GST 12%			200.00	
	Input CGST			12.00	
	Input SGST			12.00	
	Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-11771 dt:-19.06.2020 pono:-67869 dt:-9.06.2020				
	Carried Over				2,00,50,063.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,50,063.50
8-Jul-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no;-11772 dt:-19.06.2020 pono;-67654 dt:-1.6.2020</i>	Purchase	PUR/10128	3,500.00 315.00 315.00	4,130.00
8-Jul-20	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery against invoice no;-11770 dt:-19.06.2020 pono: -67356 dt:-22.05.2020</i>	Purchase	PUR/10129	2,310.00 207.90 207.90 0.20	2,726.00
8-Jul-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-11774 dt:-19.06.2020 pono:-67418 dt:-23.05.2020</i>	Purchase	PUR/10130	7,250.00 652.50 652.50	8,555.00
8-Jul-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-11777 dt:-19.06.2020 pono;-67173 dt: -19.06.2020</i>	Purchase	PUR/10131	34,932.00 3,143.88 3,143.88 0.24	41,220.00
9-Jul-20	SUP- Sri Sai Srinivas Bricks Industry Cement GST 5% Input CGST Input SGST <i>Being amount credited to sri sai srinivas bricks industry towards purchase of cement against invoice no:-24 dt:-18.06.2020 pono: -67887 dt:-10.06.2020</i>	Purchase	PUR/10132	1,55,000.00 3,875.00 3,875.00	1,62,750.00
	Carried Over				2,02,69,444.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,02,69,444.50
9-Jul-20	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to modi properties pvt ltd towards Revenue Admintration charges against invoice no;-MPPL10042 DT: -30.06.2020</i>	Purchase	PUR/10133	50,000.00 4,500.00 4,500.00 (-)3,750.00	55,250.00
9-Jul-20	SUP- Summit Sales LLP Logistics OE-Automobile & Hire Charges 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logitics towards car charges against invoice no;-SSLLP/LOG/10172 dt:-3.07.200 (52450*1.5%)</i>	Purchase	PUR/10134	52,450.00 4,720.50 4,720.50 (-)787.00	61,104.00
9-Jul-20	SUP- Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logitics towards Goods transporation agai- nst invoice no;-SSLLO/LOG/10160 dt:-03. 07.2020</i>	Purchase	PUR/10135	10,750.00 967.50 967.50 (-)161.00	12,524.00
11-Jul-20	SP- A S Agarwal Co. PS-Admin-Audit 18% Input CGST Input SGST <i>Being amount credited to As.Agarwal co towards Form 11 filing chrges against invoice no;-ASA2021017 dt:-29.06.2020</i>	Purchase	PUR/10136	2,800.00 252.00 252.00	3,304.00
13-Jul-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amountdebited to Ashok constructions towards villa no:-85 3rd stage work completed against invoice no:-AGH/029/20 -21 dt:-06.07.2020</i>	Purchase	PUR/10137	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
	Carried Over				2,09,19,351.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,09,19,351.50
13-Jul-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amountdebited to Ashok constructions towards villa no:-90 4th stage work completed against invoice no:-AGH/030/20 -21 dt:-06.07.2020</i>	Purchase	PUR/10138	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
13-Jul-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Equipment 18% Input CGST Input SGST <i>Being amountdebitedto Ashok constructions towards villa no:-45 2nd stage against invoice no:-AGH/028/20-21 dt:-06.07.2020</i>	Purchase	PUR/10139	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
13-Jul-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited to Ashok constructions towards villano:-23 3rd stage work completed against invoice no:- AGH /027/20-21 DT:-06.07.2020</i>	Purchase	PUR/10140	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
13-Jul-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Equipment 18% Input CGST Input SGST <i>Being amount debited to Ashok constructions towards villano:-18 2nd stage work completed against invoice no:-AGH /026/20-21 dt:-06.07.2020</i>	Purchase	PUR/10141	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
13-Jul-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited to Ashok constructions towards villano:-59 4TH stage work completed against invoice no:-AGH /031/20-21 dt:-06.07.2020</i>	Purchase	PUR/10142	1,31,040.00 1,31,040.00 65,520.00 29,484.00 29,484.00	3,86,568.00
	Carried Over				2,32,73,274.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,73,274.50
13-Jul-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of doors against invoice no:-11775 dt:-19.06.2020 pono:-67881 dt:- 10.06.2020</i>	Purchase	PUR/10143	1,13,432.20 10,208.90 10,208.90	1,33,850.00
13-Jul-20	SUP- Ganesh Granite Tile and Marble Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to ganesh granite tile & marble towards granite against invoice no: -05 dt:-28.05.2020 pono:-67370 dt:-22.05. 2020</i>	Purchase	PUR/10144	1,78,234.00 16,041.06 16,041.06 (-)0.12	2,10,316.00
13-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-11958 dt:-27.06.2020 pono:-68282 dt:-25.06.2020</i>	Purchase	PUR/10145	1,220.00 109.80 109.80 0.40	1,440.00
13-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no;-11962 dt:-27.06.2020 pono;-68278 dt:- 25.06.2020</i>	Purchase	PUR/10146	925.00 83.25 83.25 0.50	1,092.00
13-Jul-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel against invoice no:-11968 dt; -27.06.2020 pono;-67173 dt:-20.05.2020</i>	Purchase	PUR/10147	28,968.00 2,607.12 2,607.12 (-)0.24	34,182.00
	Carried Over				2,36,54,154.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,54,154.50
13-Jul-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-11967 dt:-27.06.2020 pono:-68290 dt:- 25.06.2020</i>	Purchase	PUR/10148	32,550.00 2,929.50 2,929.50	38,409.00
13-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no: -11964 dt:-27.06.2020 pono:-68292 dt:-25. 06.2020</i>	Purchase	PUR/10149	1,360.00 81.60 81.60 (-)0.20	1,523.00
13-Jul-20	SUP- Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-11965 dt:-27.06.2020 pono:-68294 dt:-25.06.2020</i>	Purchase	PUR/10150	2,175.00 130.50 130.50	2,436.00
13-Jul-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-11969 dt:-27.06.2020 pono:-67304 dt:- 20.05.2020</i>	Purchase	PUR/10151	1,744.00 156.96 156.96 0.08	2,058.00
13-Jul-20	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tools against invoice no:-11959 dt:-27.06.2020 pono:-67635 dt:-01.06.2020</i>	Purchase	PUR/10152	3,113.50 280.22 280.22 0.06	3,674.00
	Carried Over				2,37,02,254.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,02,254.50
13-Jul-20	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tools against invoice no;-11956 dt: -27.06.2020 pono:-68194 dt:-22.06.2020</i>	Purchase	PUR/10153	2,197.00 197.73 197.73 0.54	2,593.00
13-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-11957 dt:-27.06.2020 pono;-68226 dt: -23.06.2020</i>	Purchase	PUR/10154	1,008.00 90.72 90.72 (-)0.44	1,189.00
13-Jul-20	SUP-Vivid World Computer Peripherals 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to vivid world towards computer &peripherals against invo- ice no:-1704 dt:-13.06.2020 pono:-68536 dt:13.06.2020</i>	Purchase	PUR/10155	230.00 20.70 20.70 (-)0.40	271.00
13-Jul-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales logistics towards admin services against invoice no;-ssllp/log/10183 dt;-03.07.2020</i>	Purchase	PUR/10156	67,903.00 6,111.27 6,111.27 (-)5,093.00 0.46	75,033.00
13-Jul-20	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales logistics towards CR consultation charges against invoice no;-SSLLP/LOG/10192 DT: -10.07.2020</i>	Purchase	PUR/10157	9,610.00 864.90 864.90 (-)721.00 0.20	10,619.00
	Carried Over				2,37,91,959.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,91,959.50
15-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10158		1,326.00
	Sundry Purchases GST 5%			1,050.00	
	Sundry Purchases GST 12%			200.00	
	Input CGST			38.25	
	Input SGST			38.25	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-12102 dt:-4.07.2020 pono;-68453 dt:-30.06.2020</i>				
15-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10159		15,958.00
	Doors, Door Franes & Hardware GST 18%			13,524.00	
	Input CGST			1,217.16	
	Input SGST			1,217.16	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-12098 dt:-4.07.2020 pono;-68296 dt:-25.06.2020</i>				
15-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10160		7,684.00
	Plumbing GST 18%			6,512.00	
	Input CGST			586.08	
	Input SGST			586.08	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-12097 dt:-04.07.2020 pono;-68328 dt:-26.06.2020</i>				
15-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10161		5,457.00
	Plumbing GST 18%			4,625.00	
	Input CGST			416.25	
	Input SGST			416.25	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no;-12101 dt:-4.7.2020 pono;-68329 dt:-4.07.2020</i>				
15-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10162		3,271.00
	Electrical GST 18%			2,772.00	
	Input CGST			249.48	
	Input SGST			249.48	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards electrical material against invoice no:-12100 dt:-04.07.2020 pono;-68280 dt:-04.07.2020</i>				
	Carried Over				2,38,25,655.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,25,655.50
15-Jul-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-11963 dt;-27.06.2020 pono;-68280 dt;-25.06.2020</i>	Purchase	PUR/10163	1,188.00 106.92 106.92 0.16	1,402.00
15-Jul-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards doors against invoice no;-12103 dt;-04.07.2020 pono;-67881 dt;-10.06.2020</i>	Purchase	PUR/10164	56,472.60 5,082.53 5,082.53 0.34	66,638.00
15-Jul-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards windows against invoice no:-12105 dt;-04.07.2020 pono;-67166 dt;-20.05.2020</i>	Purchase	PUR/10165	17,031.60 1,532.84 1,532.84 (-)0.28	20,097.00
15-Jul-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no;-143 dt;-26.06.2020 pono;-67159 dt;-19. 05.2020</i>	Purchase	PUR/10166	3,054.00 274.86 274.86 0.28	3,604.00
15-Jul-20	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited to reflections electrical towards electrical material against invoice no;-326 dt;-29.06.2020 pono;-68295 dt;-25.06.2020</i>	Purchase	PUR/10167	450.00 27.00 27.00	504.00
	Carried Over				2,39,17,900.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,17,900.50
15-Jul-20	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-12104 dt:-04.07.2020 pono: -68457 dt;-30.06.2020</i>	Purchase	PUR/10168	20,880.00 1,879.20 1,879.20 (-)0.40	24,638.00
15-Jul-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST <i>Being amount credited to summit sales llp logistics towards resgistrations &misc char- ges against invoice no;-SSLLP/LOG/10197 DT:-15.07.2020</i>	Purchase	PUR/10169	350.00 31.50 31.50	413.00
15-Jul-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST <i>Being amount credited to summit sales llp logistics towards resgistrations &misc char- ges against invoice no;-SSLLP/LOG/10206 dt:-15.07.2020</i>	Purchase	PUR/10170	350.00 31.50 31.50	413.00
16-Jul-20	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards purchase of sundry purachase against invoice no:-11666 dt;-12.06.2020 pono;-67871 dt:-10.06.2020</i>	Purchase	PUR/10171	80.00	80.00
16-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry purachase against invoice no:-11666 dt;-12.06.2020 pono;-67871 dt:-10.06.2020</i>	Purchase	PUR/10172	800.00 20.00 20.00	840.00
16-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purachase against invoice no:-11666 dt;-12.06.2020 pono;-67871 dt:-10.06.2020</i>	Purchase	PUR/10173	5,782.00 520.38 520.38 0.24	6,823.00
	Carried Over				2,39,51,107.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,39,51,107.50
17-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10174		510.00
	Sundry Purchases GST 12%			455.00	
	Input CGST			27.30	
	Input SGST			27.30	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-1223 dt:-10.07.2020 pono:-68658 dt:-07.07.2020</i>				
17-Jul-20	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10175		61,280.00
	OERD-Logistics Expenses 18%			55,457.16	
	Input CGST			4,991.14	
	Input SGST			4,991.14	
	TDS-7.5% Professional Charges			(-)4,159.00	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to SSLLP common expenses towards admin & marketing service charges against invoice no:-SSLLP/COM /10023/20-21 DT:-15.07.2020</i>				
20-Jul-20	CONT- Ashok Constructions Alc	Purchase	PUR/10176		7,65,929.00
	LSRD-Labour Charges 18%			2,59,636.80	
	LSRD-Allowance for Equipment 18%			2,59,636.80	
	LSRD-Allowance for Consumables 18%			1,29,818.40	
	Input CGST			58,418.28	
	Input SGST			58,418.28	
	OIE-Rounded Off			0.44	
	<i>Being amount dedited to Ashok constructions towards materials rates incre-ase for the period of 01.07.2019 to 30.009. 2019 9 (As per Attachement enclosed) against invoice no:-AGH/034/20-21 DT:-18. 07.2020</i>				
20-Jul-20	CONT- Ashok Constructions Alc	Purchase	PUR/10177		7,46,677.00
	LSRD-Labour Charges 18%			2,53,110.80	
	LSRD-Allowance for Equipment 18%			2,53,110.80	
	LSRD-Allowance for Consumables 18%			1,26,555.40	
	Input CGST			56,949.93	
	Input SGST			56,949.93	
	OIE-Rounded Off			0.14	
	<i>Being amount dedited to Ashok constructions towards materials rates incre-ase for the period of 01.04.2019 to 30.06. 2019 (As per attachement enclosed) against invoice no:-AGH/033/20-21 DT:-18. 07.2020</i>				
	Carried Over				2,55,25,503.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,25,503.50
20-Jul-20	CONT- Ashok Constructions Alc	Purchase	PUR/10178		4,18,203.00
	LSRD-Labour Charges 18%			1,41,763.60	
	LSRD-Allowance for Equipment 18%			1,41,763.60	
	LSRD-Allowance for Consumables 18%			70,881.80	
	Input CGST			31,896.80	
	Input SGST			31,896.80	
	OIE-Rounded Off			0.40	
	<i>Being amount dedited to Ashok constructions towards materials rates incre-ase for the period of 01.10.2019 to 31.12.2020 (As per Attachment Enclosed) against invoice no:-AGH/035/20-21 DT:-18.07.2020</i>				
20-Jul-20	CONT- Ashok Constructions Alc	Purchase	PUR/10179		5,25,206.00
	LSRD-Labour Charges 18%			1,78,036.00	
	LSRD-Allowance for Equipment 18%			1,78,036.00	
	LSRD-Allowance for Consumables 18%			89,018.00	
	Input CGST			40,058.10	
	Input SGST			40,058.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount dedited to Ashok constructions towards materials rates incre-ase for the period of 01.01.2020 to 31.03.2020 (As per Attachment Enclosed) against invoiceno:-AGH/036/20-21 DT:-18.07.2020</i>				
24-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10180		97,079.00
	Doors, Door Franes & Hardware GST 18%			82,270.07	
	Input CGST			7,404.31	
	Input SGST			7,404.31	
	OIE-Rounded Off			0.31	
	<i>Being amount credited to summit sales llp towards purchase of doors against invoice no;-12226 dt;-10.07.2020 pono:-67161 dt;-16.05.2020</i>				
24-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10181		9,770.00
	Chemicals GST 18%			8,280.00	
	Input CGST			745.20	
	Input SGST			745.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no:-12340 dt:-17.07.2020 pono;-68457 dt:-30.06.2020</i>				
	Carried Over				2,65,75,761.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,65,75,761.50
24-Jul-20	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-0095 dt:-11.07.2020 pono:-68769 dt:-10.07.2020</i>	Purchase	PUR/10182	9,250.00 832.50 832.50	10,915.00
24-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;12338 dt:-17.07.2020 pono:-68820 dt:-13.07.2020</i>	Purchase	PUR/10183	221.50 269.00 37.50 37.50 (-)0.50	565.00
24-Jul-20	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;-12339 dt:-17.07.2020 pono;-68819 dt:-13.07.2020</i>	Purchase	PUR/10184	280.00	280.00
24-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;-12339 dt:-17.07.2020 pono;-68819 dt:-13.07.2020</i>	Purchase	PUR/10185	400.00 24.00 24.00	448.00
24-Jul-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;-12339 dt:-17.07.2020 pono;-68819 dt:-13.07.2020</i>	Purchase	PUR/10186	5,463.00 491.67 491.67 (-)0.34	6,446.00
30-Jul-20	SUP- Sri Venkateshwara Powertech Electrical GST 18% Input CGST Input SGST <i>Being amount credited to sri venkateshwara power tech towards of electrical against invoice no;-01 dt:-07.07.2020 pono:-65482 dt:-07.02.2020</i>	Purchase	PUR/10187	66,800.00 6,012.00 6,012.00	78,824.00
	Carried Over				2,66,73,239.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,73,239.50
30-Jul-20	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SLLP Logistics towards Advertisement service charges ag- ainst invoice no;-SSLLP/LOG/10226 dt:-24. 07.2020</i>	Purchase	PUR/10188	13,410.00 1,206.90 1,206.90 (-)1,006.00 0.20	14,818.00
30-Jul-20	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards Advertisement charges against inv- oice no;-02072020/105 dt:-02.07.2020</i>	Purchase	PUR/10189	40,137.90 3,612.41 3,612.41 (-)602.00 0.28	46,761.00
31-Jul-20	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-11555 dt:-6.06.2020 pono:-67652 dt:-1.06.2020</i>	Purchase	PUR/10190	1,100.00	1,100.00
31-Jul-20	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to modi propertiespvt ltd towards Admin service charges against invoice no:-mppl10065 dt:-31.07.2020 (135807*0.75%) for the of month of april, may,&june-20</i>	Purchase	PUR/10191	1,35,807.00 12,222.63 12,222.63 (-)10,186.00 (-)0.26	1,50,066.00
31-Jul-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-ps20-21/186 dt:-10.07.2020 pono:-68688 dt:-07.07.2020</i>	Purchase	PUR/10192	58,413.28 5,257.20 5,257.20 0.32	68,928.00
	Carried Over				2,69,54,912.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,54,912.50
31-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10193		1,619.00
	Sundry Purchases GST 12%			1,446.00	
	Input CGST			86.76	
	Input SGST			86.76	
	OIE-Rounded Off			(-)0.52	
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-11555 dt:-6.06.2020 pono:-67652 dt:-1.06.2020</i>				
31-Jul-20	SUP- Summit Sales LLP	Purchase	PUR/10194		134.00
	Sundry Purchases GST 18%			114.00	
	Input CGST			10.26	
	Input SGST			10.26	
	OIE-Rounded Off			(-)0.52	
	<i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-11555 dt:-6.06.2020 pono:-67652 dt:-1.06.2020</i>				
3-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10195		24,310.00
	PS-Admin-Audit 18%			22,000.00	
	Input CGST			1,980.00	
	Input SGST			1,980.00	
	TDS-7.5% Professional Charges			(-)1,650.00	
	<i>Being amount credited to summit sales logistics towards Qc charges aginst invoice no:-SSLLP/LOG/10241 DT:-31.07.2020</i>				
7-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10196		61,104.00
	OE-Automobile & Hire Charges 18%			52,450.00	
	Input CGST			4,720.50	
	Input SGST			4,720.50	
	TDS-1.5% Contract			(-)787.00	
	<i>Being amount credited to SSLLP Logistics towards car charges against invoice no: -SSLLP/LOG/10260 dt:-07.08.2020</i>				
7-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10197		12,524.00
	OERD - Goods Transportation Charges - 18%			10,750.00	
	Input CGST			967.50	
	Input SGST			967.50	
	TDS-1.5% Contract			(-)161.00	
	<i>Being amount credited to SSLLP Logistics towards Goods Transportation charges aga- inst invoice no;-SSLLP/LOG/10270 dt:-07. 08.2020</i>				
	Carried Over				2,70,54,603.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,70,54,603.50
7-Aug-20	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards premier engineering corpoartions a- gainst invoice :-sal/20-21 /0323 dt:-23.07. 2020 pono;-69013 dt;-22..07.2020</i>	Purchase	PUR/10198	11,542.50 1,038.83 1,038.83 (-)0.16	13,620.00
7-Aug-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no;-11864 dt: -22.06.2020 pono;-67258 dt:-19.05.2020</i>	Purchase	PUR/10199	4,28,677.50 38,580.98 38,580.98 (-)0.46	5,05,839.00
7-Aug-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-233 dt;-23.07.2020 pono; -68688 dt:-07.07.2020</i>	Purchase	PUR/10200	5,588.82 502.99 502.99 0.20	6,595.00
10-Aug-20	SUP- Summit Sales LLP Door, Door Frames & Hardware IGST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-12442 dt:-24.07.2020 pono;-69053 dt:-23.07.2020</i>	Purchase	PUR/10201	1,450.00 130.50 130.50	1,711.00
10-Aug-20	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards tools against invoice no:-12443 dt: -24.07.2020 pono;-69066 dt:-23.07.2020</i>	Purchase	PUR/10202	500.00 45.00 45.00	590.00
	Carried Over				2,75,82,958.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,75,82,958.50
10-Aug-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales towards purchase of plumbing material against invoice no:-12446 dt:-24.07.2020 pono:-69061 dt:23.07.2020</i>	Purchase	PUR/10203	56,688.00 5,101.92 5,101.92 0.16	66,892.00
10-Aug-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-12450 dt:-24.07.2020 pono:-69062 dt:-23.07.2020</i>	Purchase	PUR/10204	54,660.00 4,919.40 4,919.40 0.20	64,499.00
10-Aug-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-12445 dt:-24.07.2020 pono:-69063 dt:-23.07.2020</i>	Purchase	PUR/10205	19,385.00 1,744.65 1,744.65 (-)0.30	22,874.00
10-Aug-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-12444 dt:-24.07.2020 pono:-69064 dt:- 20.07.2020</i>	Purchase	PUR/10206	200.00 12.00 12.00	224.00
13-Aug-20	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social DNA towards advertisement charges against invo- ice no:-148 dt:-03.08.2020 pono:-</i>	Purchase	PUR/10207	7,454.05 670.86 670.86 (-)111.00 0.23	8,685.00
	Carried Over				2,77,46,132.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,46,132.50
14-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10208		3,534.00
	OERD-Logistics Expenses 18%			3,198.33	
	Input CGST			287.85	
	Input SGST			287.85	
	TDS-7.5% Professional Charges			(-)240.00	
	OIE-Rounded Off			(-)0.03	
	<i>Being amount credited to SSLLP Logistics towards RCS services charges against invoice no;-SSLLP/LOG/10372 DT:-10.08.2020 (31933*7.5%) for the month of july'20</i>				
14-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10209		2,386.00
	OERD-Logistics Expenses 18%			2,158.90	
	Input CGST			194.30	
	Input SGST			194.30	
	TDS-7.5% Professional Charges			(-)162.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SSLLP Logistics towards RCS services charges against invoice no;-SSLLP/LOG/10355 invoice no;-10.08.2020 (2158.90*7.5%) for the month of june'20</i>				
14-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10210		20,522.00
	OERD-Logistics Expenses 18%			18,571.87	
	Input CGST			1,671.47	
	Input SGST			1,671.47	
	TDS-7.5% Professional Charges			(-)1,393.00	
	OIE-Rounded Off			0.19	
	<i>Being amount credited to SSLLP Logistics towards RCS services charges against invoice no;-SSLLP/LOG/10339 dt:-10.08.2020 (18571.87*7.5%)for the month of may'20</i>				
14-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10211		3,475.00
	OERD-Logistics Expenses 18%			3,145.05	
	Input CGST			283.05	
	Input SGST			283.05	
	TDS-7.5% Professional Charges			(-)236.00	
	OIE-Rounded Off			(-)0.15	
	<i>Being amount credited to SSLLP Logistics towards RCS services charges against invoice no;-SSLLP/LOG/10313 dt:-10.08.2020 for the month of march'20</i>				
	Carried Over				2,77,76,049.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,76,049.50
14-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10212		10,676.00
	OERD-Logistics Expenses 18%			9,662.00	
	Input CGST			869.58	
	Input SGST			869.58	
	TDS-7.5% Professional Charges			(-)725.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to SLLP Logistics towards RCS services charges against invoice no;-SSLLP/LOG/10303 dt:-10.08.2020 for the month of feb"20</i>				
14-Aug-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10213		11,398.00
	OERD-Logistics Expenses 18%			10,315.00	
	Input CGST			928.35	
	Input SGST			928.35	
	TDS-7.5% Professional Charges			(-)774.00	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to SLLP Logistics towards RCS services charges against invoice no;-SSLLP/LOG/10285 dt;-10.08.2020 for the month of jan"20</i>				
14-Aug-20	CONT- Ashok Constructions Alc	Purchase	PUR/10214		8,64,492.00
	LSRD-Labour Charges 18%			2,93,048.00	
	LSRD-Allowance for Equipment 18%			2,93,048.00	
	LSRD-Allowance for Consumables 18%			1,46,524.00	
	Input CGST			65,935.80	
	Input SGST			65,935.80	
	OIE-Rounded Off			0.40	
	<i>Being amount dedited to Ashok constructions towards clab house 5th stage against invoice no:-AGH/032/20-21 DT;-18.07.2020</i>				
19-Aug-20	SUP- Summit Sales LLP	Purchase	PUR/10215		18,497.00
	Tiles, Granite, Etc. GST 18%			15,675.42	
	Input CGST			1,410.79	
	Input SGST			1,410.79	
	<i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-12577 dt:-1.08.2020 pono;-67073 dt:-12.05.2020</i>				
19-Aug-20	SUP- Summit Sales LLP	Purchase	PUR/10216		75,764.00
	Electrical GST 18%			64,207.00	
	Input CGST			5,778.63	
	Input SGST			5,778.63	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-12636 dt;-07.08.2020 pono:-69389 dt:-04.08.2020</i>				
	Carried Over				2,87,56,876.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,87,56,876.50
19-Aug-20	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of chemical against invoice no:-12640 dt:-07.08.2020 pono: -69414 dt:-05.08.2020</i>	Purchase	PUR/10217	12,600.00 1,134.00 1,134.00	14,868.00
19-Aug-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-12638 dt:-07.08.2020 pono:-69063 dt:-23.07.2020</i>	Purchase	PUR/10218	820.00 73.80 73.80 0.40	968.00
19-Aug-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-12639 dt:-07.08.2020 pono:-67106</i>	Purchase	PUR/10219	18,891.18 1,700.21 1,700.21 0.40	22,292.00
19-Aug-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of wood against invoice no:-12648 dt:-07.08.2020 pono:-67161 dt: -16.05.2020</i>	Purchase	PUR/10220	57,800.00 5,202.00 5,202.00	68,204.00
19-Aug-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-12637 dt:-07.08.2020 pono:-69263 dt:-29.07.2020</i>	Purchase	PUR/10221	1,460.00 131.40 131.40 0.20	1,723.00
	Carried Over				2,88,64,931.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,88,64,931.50
20-Aug-20	SUP- Summit Sales LLP	Purchase	PUR/10222		27,195.00
	Steel GST 18%			23,046.59	
	Input CGST			2,074.19	
	Input SGST			2,074.19	
	OIE-Rounded Off			0.03	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-12641 dt:-07.08.2020 pono:-67168 dt" =16.05.2020</i>				
20-Aug-20	SUP- Sri Laxmi Ganesh Iron & Hardware	Purchase	PUR/10223		16,107.00
	Doors, Door Franes & Hardware GST 18%			13,650.00	
	Input CGST			1,228.50	
	Input SGST			1,228.50	
	<i>Being amount credited to Sri Laxmi Ganesh Iron & hardware against invoice no;-682 dt: -05.08.2020 pono:-69067 dt:-23.07.2020</i>				
20-Aug-20	SUP- Summit Sales LLP	Purchase	PUR/10224		49,042.00
	Steel GST 18%			41,560.60	
	Input CGST			3,740.45	
	Input SGST			3,740.45	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Summit sales llp towards purchase of steel against invoice no:-12521 dt:-28.07.2020 pono:-67106 dt: -12.05.2020</i>				
20-Aug-20	SUP-Elegant Enterprises	Purchase	PUR/10225		3,540.00
	Electrical GST 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	<i>Being amount credited to Elegant Enterprises towards Electrical material against invoice no:-0114 dt:-06.08.2020 pono:-69395 dt:-04.08.2020</i>				
20-Aug-20	SUP- Summit Sales LLP	Purchase	PUR/10226		32,521.00
	Equipment GST 18%			27,560.00	
	Input CGST			2,480.40	
	Input SGST			2,480.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to summit sales llp towards purchase of Equipment against invoice no:-12522 dt:-28.07.2020 pono:-69173 dt:-27.07.2020</i>				
	Carried Over				2,89,93,336.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,89,93,336.50
20-Aug-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-12618 dt:-05.08.2020 pono;-68625 dt:- 04.07.2020</i>	Purchase	PUR/10227	41,409.92 3,726.89 3,726.89 0.30	48,864.00
20-Aug-20	SUP- SFS Hardware Tools GST 18% Input CGST Input SGST <i>Being amount credited to SFS Hardware towards purchase of tools against invoice no: -22 dt:-03.08.2020 pono:-69350 dt:-1.08. 2020</i>	Purchase	PUR/10228	7,000.00 630.00 630.00	8,260.00
20-Aug-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;-12523 dt:-28.07.2020 pono:-69064 dt:-20.07.2020</i>	Purchase	PUR/10229	200.00 12.00 12.00	224.00
20-Aug-20	SUP- Summit Sales LLP PROMORD-Print Media 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no;-12520 dt:-28.07.2020 pono:-69089 dt:-24.07.2020</i>	Purchase	PUR/10230	2,300.00 138.00 138.00	2,576.00
20-Aug-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Revenue Admin Services charges against invoice no:-SSLLP/LOG /10397 DT:-13.08.2020</i>	Purchase	PUR/10231	22,634.00 2,037.06 2,037.06 (-)1,698.00 (-)0.12	25,010.00
21-Aug-20	SUP-Priyanka Printers PROMOUD - Print Media <i>Being amount credited to priyanka printer towards print media against invoice no:-382 dt:-31.07.2020</i>	Purchase	PUR/10232	1,700.00	1,700.00
	Carried Over				2,90,79,970.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,90,79,970.50
28-Aug-20	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to v,Green media towards advertisement against invoice no: -VGM2021-109 dt:-17.08.2020 pono:-69629 dt:-17.08.2020 (1544*1.5%)</i>	Purchase	PUR/10233	1,544.00 38.60 38.60 (-)23.00 (-)0.20	1,598.00
28-Aug-20	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to modi properties towards admin service charges against invoice no:-MPPL10097 DT:-26.08.2020 (45269*7.5%)</i>	Purchase	PUR/10234	45,269.00 4,074.21 4,074.21 (-)3,395.00 (-)0.42	50,022.00
28-Aug-20	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi properties towards revenue Admin service charges against invoiceno:-MPPL10090 dt:-26.06. 2020</i>	Purchase	PUR/10235	45,269.00 4,074.21 4,074.21 (-)3,395.00 (-)0.42	50,022.00
28-Aug-20	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to v.green media towards advertisemnt charges against invoice no;-VGM2021-105 DT:-17.08.2020 pono: -69625 dt:-17.08.2020 (8222*1.5%)</i>	Purchase	PUR/10236	8,222.00 205.55 205.55 (-)123.00 (-)0.10	8,510.00
31-Aug-20	SUP- Aluminium Centre (P) Ltd Tools GST 18% Input CGST Input SGST <i>Being amount credited to Aluminium centre (P) ltd towards tools against invoice no;-0053 dt:-29.06.2020 pono:-67888 dt:-10.06.2020</i>	Purchase	PUR/10237	7,000.00 630.00 630.00	8,260.00
	Carried Over				2,91,98,382.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,91,98,382.50
31-Aug-20	SUP- Shiv Shakti Machine Tools Tools GST 18% Input CGST Input SGST <i>Being amount credited to shiv shakti machine tools towards tools against invoice no:-917 dt:-29.07.2020 pono:-69005/165059 dt:-22.07.2020</i>	Purchase	PUR/10238	1,800.00 162.00 162.00	2,124.00
31-Aug-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice: -12809 dt:-21.08.2020 pono:-69704 dt:-20. 08.2020</i>	Purchase	PUR/10239	10,312.50 928.13 928.13 0.24	12,169.00
31-Aug-20	SUP-Sri Raja Rajeswara Traders Tools GST 18% Input CGST Input SGST <i>Being amount credited to sri raja rajeshwara traders towards purchase of tools against invoice no:-175 dt:-28.7.2020 pono:-68999 dt:-22.07.2020</i>	Purchase	PUR/10240	600.00 54.00 54.00	708.00
31-Aug-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-12810 dt:-21.08.2020 pono:-69485 dt:-08.08.2020</i>	Purchase	PUR/10241	3,300.00 297.00 297.00	3,894.00
31-Aug-20	SUP- Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-12810 dt:-21.08.2020 pono:-69485 dt:-08.08.2020</i>	Purchase	PUR/10242	480.00 12.00 12.00	504.00
31-Aug-20	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-12810 dt:-21.08.2020 pono:-69485 dt:-08.08.2020</i>	Purchase	PUR/10243	166.00	166.00
	Carried Over				2,92,17,947.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,17,947.50
31-Aug-20	SUP- Lepakshi Tarpaulin Industries	Purchase	PUR/10244		1,747.00
	Sundry Purchases GST 12%			1,560.00	
	Input CGST			93.60	
	Input SGST			93.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to lepakshi Tarpaulin industries towards sundry purchase against invoice no:-1609 dt:-20.08.2020 pono:-69357 dt:-1.08.2020</i>				
31-Aug-20	SUP- Global Safety Solutions	Purchase	PUR/10245		420.00
	Sundry Purchases GST 5%			400.00	
	Input CGST			10.00	
	Input SGST			10.00	
	<i>Being amount credited to Global Safety solutions towards sundry purchase against invoice no:-1253 dt:-19.08.2020 pono:-69433 dt:-06.08.2020</i>				
31-Aug-20	SUP- Naveen Metal Udyog	Purchase	PUR/10246		8,850.00
	Sundry Purchases GST 18%			7,500.00	
	Input CGST			675.00	
	Input SGST			675.00	
	<i>Being amount credited to naveen Metal udyog towards sundry purchase against invoice no:-060 dt:-28.07.2020 pono:-68739 dt:-24.07.2020</i>				
31-Aug-20	SUP- Summit Sales LLP	Purchase	PUR/10247		5,452.00
	Plumbing GST 18%			4,620.00	
	Input CGST			415.80	
	Input SGST			415.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-12814 dt:-21.08.2020 pono:-69528 dt:-11.08.2020</i>				
31-Aug-20	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10248		28,320.00
	Windows GST 18%			24,000.00	
	Input CGST			2,160.00	
	Input SGST			2,160.00	
	<i>Being amount credited to sri sai Rohit Marketing company towards windows against invoice no:-388 dt:-19.08.2020 pono:-69420 dt:-07.08.2020</i>				
	Carried Over				2,92,62,736.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,92,62,736.50
31-Aug-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of granite against invoice no:-12803 dt:-20.08.20 pono:-69318 dt:-31. 07.2020</i>	Purchase	PUR/10249	3,389.93 305.09 305.09 (-)0.11	4,000.00
31-Aug-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-12738 dt:-14.08.2020 pono:-69484 dt:-6.05.2020</i>	Purchase	PUR/10250	200.00 12.00 12.00	224.00
31-Aug-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:-12903 dt:- 28.08.2020 pono:-69729 dt:-20.8.2020</i>	Purchase	PUR/10251	37,687.68 3,391.89 3,391.89 (-)0.46	44,471.00
31-Aug-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no:-12739 dt:-14.08.2020 pono; -69418 dt:-07.08.2020</i>	Purchase	PUR/10252	40,989.60 3,689.06 3,689.06 0.28	48,368.00
31-Aug-20	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri Balaji Enterprises towards hardware material agin- st invoice no:-54 dt:-13.8.2020 pono:-69267 dt:-29.07.2020</i>	Purchase	PUR/10253	8,568.00 771.12 771.12 (-)0.24	10,110.00
	Carried Over				2,93,69,909.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,93,69,909.50
31-Aug-20	SUP-Vivid World	Purchase	PUR/10254		655.00
	Computer Peripherals 18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to vivid world towards computer & peripherals against invoice no:-1780 dt;-10.08.2020 pono;-69858 dt;-08.08.2020</i>				
1-Sep-20	SP- Hiregange & Associates	Purchase	PUR/10255		33,150.00
	OERD-Consultancy Charges 18%			30,000.00	
	Input CGST			2,700.00	
	Input SGST			2,700.00	
	TDS-7.5% Professional Charges			(-)2,250.00	
	<i>Being amount credited to Hiregange & Associates towards GST Assistance in filling GSTR-9 for the FY 2017-18 against invoice no;-01885h19-20/GST dt:-04.02.2020 (30000*7.5%)</i>				
1-Sep-20	SP- Hiregange & Associates	Purchase	PUR/10256		16,575.00
	OERD-Consultancy Charges 18%			15,000.00	
	Input CGST			1,350.00	
	Input SGST			1,350.00	
	TDS-7.5% Professional Charges			(-)1,125.00	
	<i>Being amount credited to Hiregange & Associates towards opinion on jda & After 01.04.2019 for residential projects (15000*7.5) against invoice no;-01741H19-20/GST DT:-23.01.2020</i>				
1-Sep-20	SP- Hiregange & Associates	Purchase	PUR/10257		1,32,600.00
	OERD-Consultancy Charges 18%			1,20,000.00	
	Input CGST			10,800.00	
	Input SGST			10,800.00	
	TDS-7.5% Professional Charges			(-)9,000.00	
	<i>Being amount credited to Hiregange & Associates towards GST Review for the period from APR'19 to MAR'20 against invoice no;-00130h/20-21 GST dt:-27.05.2020</i>				
2-Sep-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10258		25,010.00
	PS-Admin-Audit 18%			22,634.00	
	Input CGST			2,037.06	
	Input SGST			2,037.06	
	TDS-7.5% Professional Charges			(-)1,698.00	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to summit sales llp logistics towards Admin Services charges against invoice no:-SSLLP/LOG/10434 DT:-31.08.2020 (22634*7.5%)</i>				
	Carried Over				2,95,77,899.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,95,77,899.50
2-Sep-20	SUP-Sri Bhavani Digitals	Purchase	PUR/10259		9,282.00
	PROMORD-Print Media 12%			8,400.00	
	Input CGST			504.00	
	Input SGST			504.00	
	TDS-1.5% Contract			(-126.00)	
	<i>Being amount credited to sri bhavani digitals towards print media against invoice no:-2020 -21/30 dt:-20.08.2020</i>				
2-Sep-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10260		4,657.00
	PROMORD- Advertising 5%			4,500.00	
	Input CGST			112.50	
	Input SGST			112.50	
	TDS-1.5% Contract			(-)68.00	
	<i>Being amount credited to V.Green Media towards Advertisement charges against invoice no;-VGM-2021-59 dt:-27.06.2020 pono:-68488/166044 dt:-27.06.2020 (4500*1.5%)</i>				
2-Sep-20	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10261		7,462.00
	OERD-Logistics Expenses 18%			6,752.89	
	Input CGST			607.76	
	Input SGST			607.76	
	TDS-7.5% Professional Charges			(-)506.00	
	OIE-Rounded Off			(-)0.41	
	<i>Being amount credited to summit sales llp common expenses towards Admin & Marketing Service charges against invoice no:-SSLLP/COM/10038 dt:-28.08.2020</i>				
2-Sep-20	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10262		47,122.00
	OERD-Logistics Expenses 18%			42,644.45	
	Input CGST			3,838.00	
	Input SGST			3,838.00	
	TDS-7.5% Professional Charges			(-)3,198.00	
	OIE-Rounded Off			(-)0.45	
	<i>Being amount credited to summit sales llp common expenses towards Admin & Marketing Service charges against invoice no:-SSLLP/COM/10052 dt:-28.08.2020 (42644.45*7.5%)</i>				
2-Sep-20	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10263		663.00
	OERD-Logistics Expenses 18%			600.00	
	Input CGST			54.00	
	Input SGST			54.00	
	TDS-7.5% Professional Charges			(-)45.00	
	<i>Being amount credited to summit sales llp common expenses towards Admin & Marketing Service charges against invoice no:-SSLLP/COM/10073 dt:-28.08.2020 (600 *7.5%)</i>				
	Carried Over				2,96,47,085.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,96,47,085.50
2-Sep-20	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards CR consultation charges against invoice no:-SSLLP/LOG/10420 dt:-31.08.2020 (39620*7.5%)</i>	Purchase	PUR/10264	39,620.00 3,565.80 3,565.80 (-)2,972.00 0.40	43,780.00
3-Sep-20	CONT- K. Srinu on Alc Paints URD <i>Being amount dedited to k.srinu on alc towards paints against invoice no;-47,68,83.9.77.29.33.78.83.&92 dt:-28.08.2020</i>	Purchase	PUR/10265	95,798.00	95,798.00
3-Sep-20	WO- Karunakar Reddy .V on Alc Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to karunakar reddy towards tiles against invoice:-120 dt:-12.08.2020 wlo no:-67299 dt:-28.05.2020 villa no:-12,13,14,15,36,47,&68</i>	Purchase	PUR/10266	3,61,166.60 9,029.17 9,029.17 0.06	3,79,225.00
3-Sep-20	CONT- Mangilal Bishnoi on Alc SS Railing Work 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mangilal towards SS Railing work villa no:-29,41,78.83.92,10, to 14,17,79,31,33.34,41.86,87,88,91, 38, &39 against invoice no:-020 dt:-28.08.2020 pono:-65536 dt:-08.02.2020</i>	Purchase	PUR/10267	66,208.59 5,958.77 5,958.77 (-)0.13	78,126.00
3-Sep-20	CONT- Mangilal Bishnoi on Alc SS Railing Work 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mangilal towards SS Railing work villa no:-29,41,78.83.92,10, to 14,17,79,31,33.34,41.86,87,88,91, 38, &39 against invoice no:-019 dt:-28.08.2020 wlo no:-65536 dt:-08.02.2020</i>	Purchase	PUR/10268	1,79,709.03 16,173.81 16,173.81 0.35	2,12,057.00
	Carried Over				3,04,56,071.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,04,56,071.50
3-Sep-20	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to V,green media towards advertisement charges against invoice no:-vgm-20-21-69 dt:-07.7.2020 (4500*1.5%)</i>	Purchase	PUR/10269	4,500.00 112.50 112.50 (-)68.00	4,657.00
3-Sep-20	SUP- Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to sslp logistics towards advertisement charges against invoice no;-SSLLP/LOG/10447 DT:-31.08.2020 (4000*1.5%)</i>	Purchase	PUR/10270	4,000.00 360.00 360.00 (-)300.00	4,420.00
3-Sep-20	SUP- Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to sslp logistics towards advertisement charges against invoice no;-SSLLP/LOG/10436 dt;-31.08.2020 (840*1.5)</i>	Purchase	PUR/10271	840.00 75.60 75.60 (-)63.00 (-)0.20	928.00
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 3rd stage work completed of villa no:-26 against invoice no; -AGH/043/20-21DT;-11.08.2020</i>	Purchase	PUR/10272	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount dedited to Ashok constructions towards 5th satge work 10 %completed plastering over skirting minor finshing work villa no;-33 against invoice no; -AGH/045/20-21 DT;-11.08.2020</i>	Purchase	PUR/10273	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 (-)0.50	1,14,312.00
	Carried Over				3,10,98,113.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,10,98,113.50
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount dedited to Ashok constructions towards 5th stage work 10 %completed plastering work over skirting minor finshing villa no;-34 against invoice no;-AGH/046/20-21 DT;-11.08.2020</i>	Purchase	PUR/10274	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 (-)0.50	1,14,312.00
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount dedited to Ashok constructions towards 3rd stage work 25 %completed brick work chajjas lentils compound wall pcc villa no:-53 against invoice no;-AGH/042/20-21 DT;-11.08.2020</i>	Purchase	PUR/10275	96,875.00 96,875.00 48,437.50 21,796.88 21,796.88 (-)0.26	2,85,781.00
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount dedited to Ashok constructions towards 5th satge work 10% completed plastering over skirting minor finshing works edge villa no;-78 invoice no; -AGH/047/20-21 DT:-11.08.2020</i>	Purchase	PUR/10276	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 (-)0.50	1,14,312.00
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 3rd stage work 25% completed brick work chajjas lentils lofts compund wall villa no:-81 against invoice no; -AGH/044/20-21 DT:-11.08.2020</i>	Purchase	PUR/10277	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
	Carried Over				3,21,30,243.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,21,30,243.50
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 4th stage work 20% completed 2coats plastering & completion of villa no:-44 against invoice no:-AGH/040/20 -21 DT:-11.08.2020</i>	Purchase	PUR/10278	77,500.00 77,500.00 38,750.00 17,437.50 17,437.50	2,28,625.00
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 4th stage work 20% completed 2coats plastering & completion of corrections of villa no;-1 against invoice no; -AGH/037/20-21 DT:-11.08.2020</i>	Purchase	PUR/10279	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 4th stage work 20 %completed 2coats plastering & completion of villano;-50 against invoice no:-AGH/041 /20-21 DT:-11.08.2020</i>	Purchase	PUR/10280	77,500.00 77,500.00 38,750.00 17,437.50 17,437.50	2,28,625.00
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 4th stage work 20 %completed 2coats plastering & completion of villano;-89 Against invoice no:-AGH/038 /20-21 DT:-11.08.2020</i>	Purchase	PUR/10281	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
	Carried Over				3,34,15,853.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,34,15,853.50
4-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 4th stage work 20% Completed 2coats plastering & completions of villa no:-20 against invoice no;- AGH/039 /20-21 dt:-11.08.2020</i>	Purchase	PUR/10282	77,500.00 77,500.00 38,750.00 17,437.50 17,437.50	2,28,625.00
7-Sep-20	CONT-Shaik Ameer Ali on Alc Paints URD <i>Being amount dedited to shaik Ameer ali towards paints against invoice no:-01 dt:-05.09.2020 villano:-89</i>	Purchase	PUR/10283	31,005.00	31,005.00
7-Sep-20	CONT-Abdul Aleem on Alc Paints URD <i>Being amount dedited to shaik Adbul Aleem on alc towards paints against invoice no:-01 dt:-05.09.2020 villa no:-15</i>	Purchase	PUR/10284	31,005.00	31,005.00
7-Sep-20	CONT- K. Srinu on Alc Paints URD <i>Being amount dedited to k.srinu on alc towards paints against invoice no:-17 dt:-05.09.2020 villano:-17</i>	Purchase	PUR/10285	23,188.00	23,188.00
7-Sep-20	CONT- K. Srinu on Alc Paints URD <i>Being amount dedited to k.srinu on alc towards paints against invoice no:-18 dt:-05.09.2020 villa no:-6&7</i>	Purchase	PUR/10286	86,814.00	86,814.00
7-Sep-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware mateerial against invoice no:-12875 dt:-27.08.2020 pono:-69788 dt:-25.08.2020</i>	Purchase	PUR/10287	5,710.00 513.90 513.90 0.20	6,738.00
7-Sep-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-12872 dt:-27.08.2020 pono:-69812 dt:-25.08.2020</i>	Purchase	PUR/10288	4,690.00 422.10 422.10 (-)0.20	5,534.00
	Carried Over				3,38,28,762.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,38,28,762.50
7-Sep-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice no:-12877 dt:-27.08.2020 pono;-69881 dt:- 26.08.2020</i>	Purchase	PUR/10289	46,766.00 4,208.94 4,208.94 0.12	55,184.00
8-Sep-20	SUP- Purnima Mosaic Tiles Kerb Stone 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards kerb stone against invoice no: -1526 dt:-27.05.2020 pono;-63474 dt:-27.11. 19</i>	Purchase	PUR/10290	13,860.00 1,247.40 1,247.40 0.20	16,355.00
8-Sep-20	SUP- Purnima Mosaic Tiles Kerb Stone 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards kerb stone against invoice no: -1502 dt:-17.02.2020 pono;-63474 dt:-27.11. 2019</i>	Purchase	PUR/10291	13,860.00 1,247.40 1,247.40 0.20	16,355.00
8-Sep-20	SUP- Purnima Mosaic Tiles Kerb Stone 18% Input CGST Input SGST <i>Being amount credited to purnima mosaic tiles towards kerb stone against invoice no: -1522 dt:-10.05.2020 pono:-63474 dt:-27. 11.2019</i>	Purchase	PUR/10292	46,200.00 4,158.00 4,158.00	54,516.00
8-Sep-20	SUP- Purnima Mosaic Tiles Kerb Stone 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards kerb stone against invoice no: -1501 dt:-15.02.2020 pono:-65417 dt:-04.02. 2020</i>	Purchase	PUR/10293	87,749.20 7,897.43 7,897.43 (-)0.06	1,03,544.00
	Carried Over				3,40,74,716.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,74,716.50
8-Sep-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no:-12923 dt:-29.08.2020 pono:-68696 dt:-9. 07.2020</i>	Purchase	PUR/10294	1,20,196.80 10,817.71 10,817.71 (-)0.22	1,41,832.00
10-Sep-20	SUP- Y. Pushpalatha Gardening-COMP <i>Being amount credited to pushapalatha .y Gardener towards supply of carpet grass against invoice no:-200 dt:-28.08.2020 pono: -67874 dt:-10.06.2020</i>	Purchase	PUR/10295	7,897.00	7,897.00
10-Sep-20	SUP- Y. Pushpalatha Gardening-COMP <i>Being amount credited to pushapalatha .y Gardener towards supply of plants against invoice no:-200 dt:-28.08.2020 pono:-67874 dt:-10.06.2020</i>	Purchase	PUR/10296	11,077.00	11,077.00
10-Sep-20	SUP- Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-12876 dt:-27.08.2020 pono: -69824 dt:-22.05.2020</i>	Purchase	PUR/10297	1,732.50 155.93 155.93 (-)0.36	2,044.00
10-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-12873 dt:-27.08.2020 pono:-69704 dt:-20.08.2020</i>	Purchase	PUR/10298	12,650.00 1,138.50 1,138.50	14,927.00
10-Sep-20	SUP-Shweta Computers Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shweta computer towards sundry purchase against invoice no: -012606 dt:-29.08.2020 pono:-69708 dt:-20. 08.2020</i>	Purchase	PUR/10299	5,550.85 499.58 499.58 (-)0.01	6,550.00
	Carried Over				3,42,59,043.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,42,59,043.50
10-Sep-20	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SLLP logistics towards admin Services charges against invoice no;-SSLLP/LOG/10449 DT:-31.08. 2020 (1086*7.5%)</i>	Purchase	PUR/10300	1,086.00 97.74 97.74 (-)81.00 (-)0.48	1,200.00
10-Sep-20	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to SLLP logistics towards Qc charges against invoice no; -SSLLP/LOG/10481 DT:-31.08.2020 (9500 *7.5%)</i>	Purchase	PUR/10301	9,500.00 855.00 855.00 (-)713.00	10,497.00
10-Sep-20	SUP- Summit Sales LLP Common Expenses PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SLLP Common Expenses towards Admin&marketing expen- ses against invoice no;-SSLLP/COM/10089 DT:-31.08.2020 (42529.31*7.5%)</i>	Purchase	PUR/10302	42,529.31 3,827.64 3,827.64 (-)3,189.00 0.41	46,996.00
10-Sep-20	SUP-Sai Aditya Computers Computer Peripherals 18% Input CGST Input SGST <i>Being amount credited to Sai Aditya Computer towards computer & peripherals against invoice no;-342 dt:-18.08.2020 pono: -69820 dt:-25.08.2020</i>	Purchase	PUR/10303	650.00 58.50 58.50	767.00
11-Sep-20	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.Green media towards Advertisement charges against inv- oice no:-VGM/20-21-148 DT:-07.09.2020 PONO;-69959 DT:-31.08.2020 (4662*1.5%)</i>	Purchase	PUR/10304	4,662.00 116.55 116.55 (-)70.00 (-)0.10	4,825.00
	Carried Over				3,43,23,328.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,23,328.50
17-Sep-20	CONT- Ashok Constructions Alc	Purchase	PUR/10305		1,14,312.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount dedited to Ashok constructions towards villa no;-48 5th stage work 10%completed plastering over skirting minor against invoice no:-AGH/0025/19-20 dt;-25.06.2019</i>				
17-Sep-20	CONT- Ashok Constructions Alc	Purchase	PUR/10306		1,14,312.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount dedited to Ashok constructions towards villa no:-9 5th stage work 10 %completeed plastering over skirting ,minor finshing work against invoice no:-AGH/0022 /19-20 dt:-25.06.2019</i>				
18-Sep-20	SUP- Social DNA	Purchase	PUR/10307		53,590.00
	PROMOUD-Print Media- Advertising 18%			46,000.00	
	Input CGST			4,140.00	
	Input SGST			4,140.00	
	TDS-1.5% Contract			(-)690.00	
	<i>Being amount credited to social DNA towards advertisement charges against invoice no;-03082020/149 dt:-03.08.2020 (46000 *1.5%)</i>				
18-Sep-20	SUP- Social DNA	Purchase	PUR/10308		71,234.00
	PROMOUD-Print Media- Advertising 18%			61,144.95	
	Input CGST			5,503.05	
	Input SGST			5,503.05	
	TDS-1.5% Contract			(-)917.00	
	OIE-Rounded Off			(-)0.05	
	<i>Being amount credited to social DNA towards print media against invoice no:-02092020/186 dt;-02.09.2020</i>				
	Carried Over				3,46,76,776.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,76,776.50
18-Sep-20	SUP- Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logistics towards goods & transporations against invoice no;-SSLLP/LOG/10506 dt: -16.09.2020</i>	Purchase	PUR/10309	10,750.00 967.50 967.50 (-)161.00	12,524.00
18-Sep-20	SUP- Summit Sales LLP Logistics OE-Automobile & Hire Charges 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logistics towards car hire charges against invoice no:-SSLLP/LOG/10496 dt:-16.09. 2020 (52450*1.5%)</i>	Purchase	PUR/10310	52,450.00 4,720.50 4,720.50 (-)786.00	61,105.00
18-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount dedited to Ashok contructions towards villano:-56 3rd stage work 25 %completed against invoice no:-AGH/048/20 -21 dt:-1.09.2020</i>	Purchase	PUR/10311	96,875.00 96,875.00 48,437.50 21,796.88 21,796.88 (-)0.26	2,85,781.00
18-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok contructions towards villa no:-82 3rd stage work completed against invoice no:-AGH/050/20 -21 DT:-1.09.2020</i>	Purchase	PUR/10312	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
18-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13050 dt:-5.09.20 pono: -70107 dt;-4.09.2020</i>	Purchase	PUR/10313	34,056.00 3,065.04 3,065.04 (-)0.08	40,186.00
	Carried Over				3,55,94,097.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,94,097.50
18-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13051 dt:-05.09.2020 pono:-70107 dt:-04.09.2020</i>	Purchase	PUR/10314	26,625.00 2,396.25 2,396.25 0.50	31,418.00
18-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13052 dt:-05.09.2020 pono:-70107 dt:-04.09.2020</i>	Purchase	PUR/10315	4,140.00 372.60 372.60 (-)0.20	4,885.00
18-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13049 dt:-05.09.2020 pono:-70092 dt:-04.09.2020</i>	Purchase	PUR/10316	5,992.00 539.28 539.28 (-)0.56	7,070.00
18-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13048 dt:-05.09.2020 pono:-70092 dt:-04.09.2020</i>	Purchase	PUR/10317	39,037.00 3,513.33 3,513.33 (-)0.66	46,063.00
18-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13047 dt:-05.09.2020 pono:-70092 dt:-04.09.2020</i>	Purchase	PUR/10318	29,116.00 2,620.44 2,620.44 0.12	34,357.00
	Carried Over				3,57,17,890.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,57,17,890.50
18-Sep-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13046 dt:-5.09.2020 pono;-67161 dt:-16.05.2020</i>	Purchase	PUR/10319	17,360.00 1,562.40 1,562.40 0.20	20,485.00
18-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13044 dt:5.09.20 pono; -69704 dt:-20.08.2020</i>	Purchase	PUR/10320	14,162.50 1,274.63 1,274.63 0.24	16,712.00
18-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards villa no;-46 3rd stage work 25%completed against invoice no;-AGH /049/20-21 dt:-01.09.2020</i>	Purchase	PUR/10321	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
18-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no: -13045 dt:-5.9.20 pono;-69886 dt:-27.08. 2020</i>	Purchase	PUR/10322	12,800.00 1,152.00 1,152.00	15,104.00
22-Sep-20	SP-KGM & Co OERD-Consultancy Charges 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to KGM & Co towards professional charges against invoice no:-2020-2021/149 dt:-07.08.2020 (f.y 2019 -20 -Q3-26Q-Original,f.y 2019-20-04-26 -orginal)</i>	Purchase	PUR/10323	1,500.00 135.00 135.00 (-)113.00	1,657.00
	Carried Over				3,62,89,573.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,62,89,573.50
24-Sep-20	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V,green media towards purchase of Adversiting against invoiceno:-163 dt:-17.09.2020 (2363*1.5%)</i>	Purchase	PUR/10324	2,363.00 59.08 59.08 (-)35.00 (-)0.16	2,446.00
24-Sep-20	SUP- Lepakshi Tarpaulin Industries Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to lepakshi tarpaulin industries towards sundry purchase against invoice no:-1672 dt:-04.09.2020</i>	Purchase	PUR/10325	2,000.00 50.00 50.00	2,100.00
24-Sep-20	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Elegant Enterprises towards electrical material agi- nst invoiceno:-EE2020-0141 Dt:-29.08.2020</i>	Purchase	PUR/10326	15,787.00 1,420.83 1,420.83 0.34	18,629.00
24-Sep-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material aginst invoice no: -ps20-21/340 dt:-05.09.2020</i>	Purchase	PUR/10327	60,560.04 5,450.40 5,450.40 0.16	71,461.00
24-Sep-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material aginst invoice no: -ps/20-21/339 dt:-05.09.2020</i>	Purchase	PUR/10328	20,948.08 1,885.33 1,885.33 0.26	24,719.00
25-Sep-20	SUP- Rajadhani Tiles Company Aggregate GST 5% Input CGST Input SGST <i>Being amount credited to Rajadhani tiles company towards Aggrement aginst invoice no;-0058 dt:-02.09.2020 pono:-69054 dt:-23. 07.2020</i>	Purchase	PUR/10329	64,200.00 1,605.00 1,605.00	67,410.00
	Carried Over				3,64,76,338.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,64,76,338.50
29-Sep-20	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount transfered to SVR pumps & Allied services towards repairing of pump against invoiceno:-247 dt:-18.09.20</i>	Purchase	PUR/10330	6,008.00 540.72 540.72 (-)0.44	7,089.00
29-Sep-20	SUP-Satish Electrical Works OEUD-Consumables, Repairs & Maint <i>Being amount credited to Satish electrical works towards Repairing of pump aginst invoice no;-3097 /1146 dt:-16.09.2020</i>	Purchase	PUR/10331	1,900.00	1,900.00
30-Sep-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material aginst invoiceno: -13162 dt:-11.09.2020 pono:-70102 dt:-04. 09.20</i>	Purchase	PUR/10332	1,68,255.00 15,142.95 15,142.95 0.10	1,98,541.00
30-Sep-20	SUP- Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards electrical material aginst invoiceno: -13158 dt:-11.09.2020 pono:-70262 dt:-8.09. 20</i>	Purchase	PUR/10333	675.00 40.50 40.50	756.00
30-Sep-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards stationery aginst invoiceno:-13154 dt:-11.09.20 pono:-70143 dt:-5.09.20</i>	Purchase	PUR/10334	2,300.00 138.00 138.00	2,576.00
30-Sep-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoiceno;-13157 dt:-11.09.20 pono; -70260 dt;-08.09.20</i>	Purchase	PUR/10335	4,615.00 415.35 415.35 0.30	5,446.00
	Carried Over				3,66,92,646.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,92,646.50
30-Sep-20	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoiceno;-13157 dt:-11.09.20 pono; -70260 dt;-08.09.20</i>	Purchase	PUR/10336	83.00	83.00
30-Sep-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice- no;-13156 dt;-11.09.20 pono:70261 dt:-08. 09.20</i>	Purchase	PUR/10337	1,460.00 131.40 131.40 0.20	1,723.00
30-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material aginst invoicen- o;-13163 dt:-11.09.20 pono:-70092 dt:-04. 09.20</i>	Purchase	PUR/10338	42,224.00 3,800.16 3,800.16 (-)0.32	49,824.00
30-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material aginst invoice no: -13165 dt:-11.09.20 pono:-70107 dt:-4.09.20</i>	Purchase	PUR/10339	13,254.00 1,192.86 1,192.86 0.28	15,640.00
30-Sep-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel against invoice no:-13164 dt: -11.09.20 pono:-69616 dt:-14.08.20</i>	Purchase	PUR/10340	14,944.10 1,344.97 1,344.97 (-)0.04	17,634.00
30-Sep-20	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-13160 dt:-11.09.20 pono;-70328 dt:-10.09.20</i>	Purchase	PUR/10341	23,222.50 2,090.03 2,090.03 0.44	27,403.00
	Carried Over				3,68,04,953.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,04,953.50
30-Sep-20	SUP- Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:-13160 dt:-11.09.20 pono:-70328 dt:10. 09.20</i>	Purchase	PUR/10342	1,018.40 142.58 142.58 0.44	1,304.00
30-Sep-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards sundry purchase against invoice no; -13159 dt:-11.09.20 pono:-70309 dt:-10.09. 20</i>	Purchase	PUR/10343	400.00 24.00 24.00	448.00
30-Sep-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no;-ps/20-21/335 dt:-4.09.20 pono;-70112 dt:-04.09.20</i>	Purchase	PUR/10344	3,080.00 277.20 277.20 (-)0.40	3,634.00
30-Sep-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoiceno: -PS/20-21/327 pono:-69727 dt:-26.08.20</i>	Purchase	PUR/10345	15,873.20 1,428.59 1,428.59 (-)0.38	18,730.00
30-Sep-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no; -13155 dt:-11.09.20 pono:-70024 dt:-01.09. 20</i>	Purchase	PUR/10346	3,672.00 330.48 330.48 0.04	4,333.00
	Carried Over				3,68,33,402.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,68,33,402.50
30-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amountdedited to Ashok constructions towards stage work 20% completed 2 coats plastering & completion against invoice no; -AGH/054/20-21 dt:-18.09.2020 villano;-53</i>	Purchase	PUR/10347	77,500.00 77,500.00 38,750.00 17,437.50 17,437.50	2,28,625.00
30-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 4th satge work 20% completed 2 coats plastering 7 completions against invoiceno;-AGH/052/20-21 DT:-11.09. 2020 villa no:-81</i>	Purchase	PUR/10348	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
30-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 4th satge work 20% completed 2 coats plastering & completion against invoice no:- AGH/053/20-21 dt:-11. 09.2020 viila no;-85</i>	Purchase	PUR/10349	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
30-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards 4th satge work 20% completed 2 coats plastering & completion against invoice no:-AGH/051/20-21 dt:-11.09. 2020 villa no;-23</i>	Purchase	PUR/10350	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
	Carried Over				3,83,04,567.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,83,04,567.50
30-Sep-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount dedited to Ashok constructions towards 3rd stage work 25% completed brick work chajjas lentils lofts against invoice no:-AGH/055/20-21 DT:-18. 09.2020 villa no;-60</i>	Purchase	PUR/10351	96,875.00 96,875.00 48,437.50 21,796.88 21,796.88 (-)0.26	2,85,781.00
30-Sep-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-13408 dt:-25.09.20 pono: -70694 dt:-24.09.2020</i>	Purchase	PUR/10352	1,575.00 141.75 141.75 (-)0.50	1,858.00
30-Sep-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoiceno: -13409 dt:-25.09.2020 pono:-70650 dt:-23. 09.2020</i>	Purchase	PUR/10353	2,340.00 140.40 140.40 0.20	2,621.00
30-Sep-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no: -13287 dt:-19.09.20 pono:-69480 dt:-08.08. 2020</i>	Purchase	PUR/10354	37,007.25 3,330.65 3,330.65 0.45	43,669.00
30-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13407 dt:-25.09.20 pono; -70693 dt;-24.09.20</i>	Purchase	PUR/10355	7,875.00 708.75 708.75 0.50	9,293.00
	Carried Over				3,86,47,789.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,86,47,789.50
30-Sep-20	SUP- Summit Sales LLP	Purchase	PUR/10356		39,812.00
	Steel GST 18%			33,739.20	
	Input CGST			3,036.53	
	Input SGST			3,036.53	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-13289 dt:-19.09.2020 pono:-70456 dt:-16.09.20</i>				
30-Sep-20	SUP- Summit Sales LLP	Purchase	PUR/10357		6,190.00
	Electrical GST 18%			5,246.00	
	Input CGST			472.14	
	Input SGST			472.14	
	OIE-Rounded Off			(-)0.28	
	<i>Being amount credited to summit sales llp towards purchase of electrical material against invocie no:-13405 dt:-25.09.20 pono:-70390 dt:-14.09.20</i>				
30-Sep-20	SUP- Summit Sales LLP	Purchase	PUR/10358		33,576.00
	Electrical GST 18%			28,454.00	
	Input CGST			2,560.86	
	Input SGST			2,560.86	
	OIE-Rounded Off			0.28	
	<i>Being amount credited to summit sales llp towards electrical material against invocie no:-13285 dt:-19.09.2020 pono:-70390 dt:-14.09.2020</i>				
30-Sep-20	SUP- Summit Sales LLP	Purchase	PUR/10359		46,569.00
	Electrical GST 18%			39,465.00	
	Input CGST			3,551.85	
	Input SGST			3,551.85	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to summit sales llp towards electrical against invoiceno:-13484 dt:-19.09.2020 pono:-70390 dt:-14.09.2020</i>				
30-Sep-20	SUP- Summit Sales LLP	Purchase	PUR/10360		25,482.00
	Plumbing GST 18%			21,595.00	
	Input CGST			1,943.55	
	Input SGST			1,943.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-12737 dt:-14.08.20 pono:-69528 dt:-11.08.20</i>				
	Carried Over				3,87,99,418.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,99,418.50
30-Sep-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-12735 dt:-14.08.20 pono:-69528 dt:-11.08.20</i>	Purchase	PUR/10361	21,435.00 1,929.15 1,929.15 (-)0.30	25,293.00
30-Sep-20	SUP- Summit Sales LLP Kerb Stone 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards kerb stone against invoice no: -13482 dt:-30.09.20 pono:-70446 dt:-16.09. 20</i>	Purchase	PUR/10362	15,688.34 1,411.95 1,411.95 (-)0.24	18,512.00
30-Sep-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-13290 dt:-19.09.20 pono:-69616 dt:-14. 08.20</i>	Purchase	PUR/10363	12,085.20 1,087.67 1,087.67 (-)0.54	14,260.00
30-Sep-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards windows against invoice no:-13485 DT:-30.09.20 pono:-68696 dt:-09.07.20</i>	Purchase	PUR/10364	49,492.80 4,454.35 4,454.35 (-)0.50	58,401.00
30-Sep-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of windows against invoice no:-13484 dt:-30.09.20 pono:-69418 dt:-07. 08.20</i>	Purchase	PUR/10365	28,281.60 2,545.34 2,545.34 (-)0.28	33,372.00
	Carried Over				3,89,49,256.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,49,256.50
30-Sep-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Electrical material against invoice no:-13406 dt:-25.09.20 pono:-70102 dt:-04. 09.20</i>	Purchase	PUR/10366	90,652.00 8,158.68 8,158.68 (-)0.36	1,06,969.00
30-Sep-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Electrical material against invoice no:-13286 dt:-19.09.20 pono:-70102 dt:-04. 09.20</i>	Purchase	PUR/10367	57,639.00 5,187.51 5,187.51 (-)0.02	68,014.00
1-Oct-20	CONT-Shaik Ameer Ali on Alc Paints-COMP <i>Being amount dedited to shaik Ammer ali towards paints against invoiceno:-02 dt: -28.09.20 dt:-28.09.2020 villano:-90&30</i>	Purchase	PUR/10368	47,567.00	47,567.00
1-Oct-20	CONT-Abdul Aleem on Alc Paints-COMP <i>Being amount dedited to Adbul Aleem on alc towards stage 1 work of villano:-36 (A1 -3bhk) as mentioned against invoiceno:-02 dt: -28.09.2020</i>	Purchase	PUR/10369	31,005.00	31,005.00
5-Oct-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Revenue Admin services charges against invoiceno:-SSLLP/LOG /10540 dt:-30.09.2020 (22634*7.5%)</i>	Purchase	PUR/10370	22,634.00 2,037.06 2,037.06 (-)1,698.00 (-)0.12	25,010.00
5-Oct-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Revenue Admin services charges against invoiceno:-SSLLP/log/10518 dt30.09.2020</i>	Purchase	PUR/10371	693.00 62.37 62.37 (-)52.00 0.26	766.00
	Carried Over				3,92,28,587.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,28,587.50
5-Oct-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10372		9,392.00
	OERD-Logistics Expenses 18%			8,500.00	
	Input CGST			765.00	
	Input SGST			765.00	
	TDS-7.5% Professional Charges			(-)638.00	
	<i>Being amount transfered to summit salaes llp logistics towards Qc charges against invoiceno:-SSLLP/LOG/10572 DT:-30.09.2020 (8500*7.5)</i>				
5-Oct-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10373		7,849.00
	OERD-Logistics Expenses 18%			7,103.00	
	Input CGST			639.27	
	Input SGST			639.27	
	TDS-7.5% Professional Charges			(-)533.00	
	OIE-Rounded Off			0.46	
	<i>Being amount credited to summit sales llp towards revenue services charges against invoice no:-SSLLP/LOG/10545 dt:-30.09.2020 (7103*7.5%)</i>				
8-Oct-20	SUP-Praful Sanitary	Purchase	PUR/10374		2,296.00
	Plumbing GST 18%			1,946.10	
	Input CGST			175.15	
	Input SGST			175.15	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to praful sanitary towards purchase of plumbing material against invoice no:PS/20-21/350 DT:-09.09.20 pono:-69513 dt:-10.08.2020</i>				
9-Oct-20	SUP-GP Buildcon Materials	Purchase	PUR/10375		15,930.00
	Tools GST 18%			13,500.00	
	Input CGST			1,215.00	
	Input SGST			1,215.00	
	<i>Being amount credited to G.p Buildcon material towards purchase of tools against invoiceno:- GP/20-21/207 DT:-15.09.20 PONO:-70403 dt:-15.09.2020</i>				
9-Oct-20	SUP - Sri Sai Srinivas Bricks Industry	Purchase	PUR/10376		40,950.00
	Cement GST 5%			39,000.00	
	Input CGST			975.00	
	Input SGST			975.00	
	<i>Being amount credited to summit sales llp towards purchase of cement against invoiceno:-31 dt:-09.09.20 pono:-68990 dt:-21.07.2020</i>				
	Carried Over				3,93,05,004.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,93,05,004.50
9-Oct-20	SUP- Swastik Commercial Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to swastik commerical coporation towardspurcahse of electrical material against invoiceno:-328/2020-21 dt:-17.09.20 pono;-70387 dt:-14.09.2020</i>	Purchase	PUR/10377	1,610.17 144.92 144.92 (-)0.01	1,900.00
9-Oct-20	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited V.Green media towards Advertisement against invoiceno:--193 dt:-24.08.2020 pono:-70958 dt:-3.10.20 (2363*1.5%)</i>	Purchase	PUR/10378	2,363.00 59.08 59.08 (-)35.00 (-)0.16	2,446.00
9-Oct-20	SUP- Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logistics towards goods Transporations charges against invoiceno:-SSLLP/LOG/10591 DT:-09.10.20 (10750*1.5%)</i>	Purchase	PUR/10379	10,750.00 967.50 967.50 (-)161.00	12,524.00
9-Oct-20	SUP- Summit Sales LLP Common Expenses OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Common expenses towards Admin& marketing expenses against invoice no:-SSLLP/COM /10109 DT:-30.09.20 (50736.82*7.5)</i>	Purchase	PUR/10380	50,736.82 4,566.31 4,566.31 (-)3,805.00 (-)0.44	56,064.00
9-Oct-20	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to modi properties towards Admin service charges against invoiceno:-MPPL/10117 DT:-29.09.2020</i>	Purchase	PUR/10381	45,269.00 4,074.21 4,074.21 (-)3,395.00 (-)0.42	50,022.00
	Carried Over				3,94,27,960.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,27,960.50
9-Oct-20	SUP- Summit Sales LLP Logistics OE-Automobile & Hire Charges 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logistics towards Car hire charges against invoiceno:-SSLLP/LOG/10581 DT:-09.10. 2020</i>	Purchase	PUR/10382	52,450.00 4,720.50 4,720.50 (-)788.00	61,103.00
9-Oct-20	CONT- K. Srinu on Alc Paints-COMP <i>Being amount dedited to K.srinu on alc towards paints against invoice no;-19 dt: -07.10.20</i>	Purchase	PUR/10383	47,567.00	47,567.00
9-Oct-20	CONT-Shaik Ameer Ali on Alc Paints-COMP <i>Being amount dedited to shaik Ammer Ali towards paints against invoice no:-3 dt:-07. 10.20 villano:-59 ,1&17</i>	Purchase	PUR/10384	95,135.00	95,135.00
16-Oct-20	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social dna towards print media aginst invoice no:-03102020/233 dt:-3.10.2020 (29863.74*1.5%)</i>	Purchase	PUR/10385	29,863.74 2,687.74 2,687.74 (-)448.00 (-)0.22	34,791.00
16-Oct-20	SUP-Sai Aditya Computers Computer Peripherals 18% Input CGST Input SGST <i>Being amount credited to Sai Aditya towards computer & pherpherials aginst invoiceno: -388 dt:-2.10.20 pono;-71205 dt:-10.10.20</i>	Purchase	PUR/10386	650.00 58.50 58.50	767.00
22-Oct-20	SUP- Y. Pushpalatha Gardending-COMP <i>Being amount credited to y.pushpalatha towards supply of plants against invoice no:-200 dt:-28.08.20 pono:-67874 dt:-10.06. 20</i>	Purchase	PUR/10387	54,040.00	54,040.00
	Carried Over				3,97,21,363.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,21,363.50
23-Oct-20	SUP- Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of equipment against invoice no:-13579 dt:-9.10.20 pono:-70840 dt:-29.09.20</i>	Purchase	PUR/10388	2,580.00 232.20 232.20 (-)0.40	3,044.00
23-Oct-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13592 dt:-9.10.20 pono; -70127 dt:-03.09.20</i>	Purchase	PUR/10389	13,104.00 1,179.36 1,179.36 0.28	15,463.00
23-Oct-20	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase chemicals against invoi- ce no:-13585 dt:-9.10.20 pono:-70646 dt; -22.09.20</i>	Purchase	PUR/10390	1,780.00 160.20 160.20 (-)0.40	2,100.00
23-Oct-20	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-13586 dt:-9.10.20 pono:-70847 dt:-29. 09.20</i>	Purchase	PUR/10391	400.00 36.00 36.00	472.00
23-Oct-20	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-13587 dt:-9.10.20 pono:-71100 dt:-08. 10.20</i>	Purchase	PUR/10392	1,120.00	1,120.00
	Carried Over				3,97,43,562.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,97,43,562.50
23-Oct-20	SUP- Summit Sales LLP Computer Peripherals 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of computer & peripherals against invoice no:-13580 dt:-9. 10.20 pono:-70835 dt:-29.09.20</i>	Purchase	PUR/10393	8,896.00 800.64 800.64 (-)0.28	10,497.00
23-Oct-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no: -13596 dt:-9.10.20 pono:-70726 dt:-25.09.20</i>	Purchase	PUR/10394	14,328.00 1,289.52 1,289.52 (-)0.04	16,907.00
23-Oct-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of sundry against invoice no:-13590 dt:-9.10.20 pono:-70892 dt:-30. 09.20</i>	Purchase	PUR/10395	800.00 48.00 48.00	896.00
23-Oct-20	SUP- Summit Sales LLP Tools GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry against invoice no:-13588 dt:-9.10.20 pono:-7110 dt:-8.10. 20</i>	Purchase	PUR/10396	518.00 12.95 12.95 0.10	544.00
23-Oct-20	SUP- Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry against invoice no :-13589 dt:-09.10.20 pono:-71102 dt:-08. 10.20</i>	Purchase	PUR/10397	27,560.00 2,480.40 2,480.40 0.20	32,521.00
23-Oct-20	CONT-Shaik Ameer Ali on Alc Paints-COMP <i>Being amount debited to Shaik Ameer Ali towards plants against invoice no:-04 dt: -19.10.20 villa no:-44&78</i>	Purchase	PUR/10398	49,688.00	49,688.00
	Carried Over				3,98,54,615.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,54,615.50
23-Oct-20	CONT- K. Srinu on Alc Paints-COMP <i>Being amount debited to K.srinu on alc towards paints against invoice no:-20 dt: -19.10.20 villa no:-50 &53</i>	Purchase	PUR/10399	33,125.00	33,125.00
23-Oct-20	SUP- Summit Sales LLP PROMORD-Print Media 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery against invoice no:-13593 dt:-9.10.20 pono:-70889 dt:-30.09.20</i>	Purchase	PUR/10400	1,320.00 79.20 79.20 (-)0.40	1,478.00
23-Oct-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-13593 dt:-9.10.20 pono: -70887 dt:-30.09.20</i>	Purchase	PUR/10401	210.00 18.90 18.90 0.20	248.00
27-Oct-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited to Ashok Constructions towards villa no:-55 3rd stage work completed against invoice no: -AGH/063/20-21 DT:-19.10.20</i>	Purchase	PUR/10402	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
27-Oct-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount debited to Ashok Constructions towards villa no:-84 3rd stage work completed against invoice no: -AGH/064/20-21 DT:-19.07.20</i>	Purchase	PUR/10403	96,875.00 96,875.00 48,437.50 21,796.88 21,796.88 (-)0.26	2,85,781.00
	Carried Over				4,06,92,972.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,06,92,972.50
27-Oct-20	CONT- Ashok Constructions Alc	Purchase	PUR/10404		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount debited to Ashok constructions towards villa no:-16 3rd stage work 25% completed against invoice no:-AGH/057/20-21 DT:-1.10.20				
27-Oct-20	CONT- Ashok Constructions Alc	Purchase	PUR/10405		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount debited to Ashok constructions towards villa no:-40 3rd stage work completed against invoice no;-AGH/058/20-21 DT:-1.10.20				
27-Oct-20	CONT- Ashok Constructions Alc	Purchase	PUR/10406		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount debited to Ashok constructions towards villano;-24 2nd stage work completed against invoice no:-AGH/056/20-21 DT:-22.09.20				
27-Oct-20	CONT- Ashok Constructions Alc	Purchase	PUR/10407		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount debited to Ashok Constructions towards villano:-42 2nd stage work completed against invoice no:-AGH /062/20-21 DT:-9.10.20				
27-Oct-20	CONT- Ashok Constructions Alc	Purchase	PUR/10408		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being amount debited to Ashok Constructions towards villa no;-26 4th stage work 20% completed 2coats against invoice no;-AGH/061/20-21 DT:-09.10.20				
	Carried Over				4,31,78,052.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,78,052.50
29-Oct-20	SUP- Shiv Shakti Machine Tools Tools GST 18% Input CGST Input SGST <i>Being amount credited to shiva shakti machine tools towards tools against invoice no:-2020-21/1744/SS DT:-25.09.20 pono: -70673/165134 dt:-23.09.20</i>	Purchase	PUR/10409	500.00 45.00 45.00	590.00
29-Oct-20	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-1193 dt:-26.10.20 pono; -70697/165136 dt:-24.09.20</i>	Purchase	PUR/10410	2,700.00 162.00 162.00	3,024.00
29-Oct-20	SUP- Tumbi Office Needs Furniture GST 18% Input CGST Input SGST <i>Being amount credited to Tumbi Office Needs towards furniture against invoice no; -0489 dt:-03.10.20 pono:-70361 dt:-14.09.20</i>	Purchase	PUR/10411	9,500.00 855.00 855.00	11,210.00
29-Oct-20	SUP- SFS Hardware Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SFS Hardware towards tools against invoice no:-58 dt:-05. 10.20 pono:-70962/165130 dt:-05.10.20</i>	Purchase	PUR/10412	3,118.27 280.64 280.64 0.45	3,680.00
29-Oct-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited summit sales llp towards purchase of Electrical material against invoice no:-13591 dt:-9.10.20 pono: -70696 dt:-04.09.20</i>	Purchase	PUR/10413	13,640.00 1,227.60 1,227.60 (-)0.20	16,095.00
29-Oct-20	SUP- Rita Seeds Tools-COMP <i>Being amount credited to Rita Seeds towards tools against invoice no:-140 dt:-07. 10.20 pono;-70822 dt:-29.09.20</i>	Purchase	PUR/10414	8,550.00	8,550.00
	Carried Over				4,32,21,201.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,32,21,201.50
30-Oct-20	SUP- Encore Metal Pvt Ltd	Purchase	PUR/10415		9,72,401.00
	Steel GST 18%			8,23,450.00	
	Input CGST			74,110.50	
	Input SGST			74,110.50	
	TCS @ 0.075%			729.00	
	OIE-Rounded Off			1.00	
	<i>Being amount credited to Encore Metal Pvt Ltd towards purchases of 8mm / 10mm / 12mm /16mm TMT Bars against Bill no. EMPL /H/20-21/239 dtd 11.10.2020 and PO no. 71155 dtd 09.10.2020</i>				
30-Oct-20	SUP- SVR Pumps & Allied Services	Purchase	PUR/10416		3,035.00
	OIE-Repairs & Maintenance-Equipment 18%			2,572.00	
	Input CGST			231.48	
	Input SGST			231.48	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to SVR Pumps & Allied Services towards Repairing charges of Pump agst Bill no.257 dtd 14.10.2020</i>				
31-Oct-20	SUP- Summit Sales LLP	Purchase	PUR/10417		50,890.00
	Plumbing GST 18%			43,127.00	
	Input CGST			3,881.43	
	Input SGST			3,881.43	
	OIE-Rounded Off			0.14	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13664 dt:-16.10.20 pono:-71640 dt:-16.10.20</i>				
31-Oct-20	SUP- Summit Sales LLP	Purchase	PUR/10418		24,747.00
	Plumbing GST 18%			20,972.00	
	Input CGST			1,887.48	
	Input SGST			1,887.48	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13663 dt:-16.10.20 pono:-71341 dt:-16.10.20</i>				
3-Nov-20	SUP-Satish Electrical Works	Purchase	PUR/10419		4,085.00
	OEUD-Consumables, Repairs & Maint			4,085.00	
	<i>Being amount credited to Satish Electrical work towards consumables against invoice no:-2950 dt:-15.10.20</i>				
	Carried Over				4,42,76,359.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,42,76,359.50
5-Nov-20	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to modi properties pvt ltd towards Revenue -Admin services charges against invoice no:- MPPL10140 dt: -29.10.20</i>	Purchase	PUR/10420	45,269.00 4,074.21 4,074.21 (-)3,395.00 (-)0.42	50,022.00
5-Nov-20	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards payment to be paid as employees -35% & employee-65% against invoice no: -13871 dt:-25.10.20 pono:-70725 dt:-25.10. 20</i>	Purchase	PUR/10421	2,165.00	2,165.00
5-Nov-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Revenue Admin services charges against invoice no:-SSLLP/LOG /10647 DT:-31.10.20</i>	Purchase	PUR/10422	22,634.00 2,037.06 2,037.06 (-)1,698.00 (-)0.12	25,010.00
7-Nov-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST <i>Being amount credited to SSLLP Logistics towards Revenue Registration &misc char- ges against invoice no:-SSLLP/LOG/10667 DT:-31.10.20</i>	Purchase	PUR/10423	300.00 27.00 27.00	354.00
7-Nov-20	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Logistics towards Revenue Advertising services cha- rges against invoice no:-SSLLP/LOG/10655 DT:-31.10.20</i>	Purchase	PUR/10424	5,630.00 506.70 506.70 (-)422.00 (-)0.40	6,221.00
	Carried Over				4,43,60,131.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,43,60,131.50
7-Nov-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10425		33,404.00
	PS-Admin-Audit 18%			30,230.00	
	Input CGST			2,720.70	
	Input SGST			2,720.70	
	TDS-7.5% Professional Charges			(-)2,267.00	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to SSLLP Logistics towards CR Consultation charges against invoice no:-SSLLP/LOG/10601 DT:-31.10.20</i>				
7-Nov-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10426		10,497.00
	OERD-Logistics Expenses 18%			9,500.00	
	Input CGST			855.00	
	Input SGST			855.00	
	TDS-7.5% Professional Charges			(-)713.00	
	<i>Being amount credited to SSLLP Logistics towards QC charges against invoice no:-SSLLP/LOG/10614 DT:-31.10.20 (9500*7.5 %)</i>				
7-Nov-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10427		15,784.00
	OERD-Logistics Expenses 18%			14,283.96	
	Input CGST			1,285.56	
	Input SGST			1,285.56	
	TDS-7.5% Professional Charges			(-)1,071.00	
	OIE-Rounded Off			(-)0.08	
	<i>Being amount credited to SSLLP Logistics towards services charges on po for the month of oct-20 against invoice no:-SSLLP /LOG/10622 DT:-31.10.20</i>				
9-Nov-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10428		2,446.00
	PROMORD- Advertising 5%			2,363.00	
	Input CGST			59.08	
	Input SGST			59.08	
	TDS-1.5% Contract			(-)35.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to V,Green media towards Advertisement against invoice no:-VGM-2021-228 DT:-31.10.20 PONO:-71663 dt:-29.10.20</i>				
9-Nov-20	SUP- Summit Sales LLP	Purchase	PUR/10429		17,818.00
	Electrical GST 18%			15,100.00	
	Input CGST			1,359.00	
	Input SGST			1,359.00	
	<i>Being amount credited to Summit sales llp towards Electrical Material against invoice no:-13849 dt:-24.10.20 pono;-71363 dt:-16.10.20</i>				
	Carried Over				4,44,40,080.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,40,080.50
9-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards Electrical material against invoice no:-13850 dt:-24.10.20 pono;-71365 dt:-16. 10.20</i>	Purchase	PUR/10430	10,080.00 907.20 907.20 (-)0.40	11,894.00
9-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of electrical material against invoice no:-13851 dt:-24.10.20 pono: -70696 dt:-24.09.20</i>	Purchase	PUR/10431	6,820.00 613.80 613.80 0.40	8,048.00
9-Nov-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of Hardware Material against invoice no:-13853 dt:-24.10.20 pono: -71491 dt:-21.10.20</i>	Purchase	PUR/10432	1,575.00 141.75 141.75 0.50	1,859.00
9-Nov-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards sundry purchase against invoice no: -13848 dt:-24.10.20 pono:-71453 dt:-20.10. 20</i>	Purchase	PUR/10433	1,836.00 165.24 165.24 (-)0.48	2,166.00
9-Nov-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-13594 dt:-9.10.20 pono:-70306 dt:-10. 09.20</i>	Purchase	PUR/10434	11,329.87 1,019.69 1,019.69 (-)0.25	13,369.00
	Carried Over				4,44,77,416.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,44,77,416.50
9-Nov-20	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being amount credited to Ganesh tube traders towards paints against invoice no: -297 dt:-16.10.20 pono;-71006 dt:-05.10.20</i>	Purchase	PUR/10435	2,250.00 202.50 202.50	2,655.00
9-Nov-20	SUP- Build Links Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Build links towards tiles against invoice no:-320 dt:-24.10.20 pono:-70008 dt:-17.09.20</i>	Purchase	PUR/10436	69,755.31 6,277.98 6,277.98 (-)0.27	82,311.00
10-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-13855 dt:-24.10.20 pono: -71340 dt:-16.10.20</i>	Purchase	PUR/10437	52,512.00 4,726.08 4,726.08 (-)0.16	61,964.00
11-Nov-20	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp towards Admin services charges against invoice no:-SSLLP/LOG/10670 DT:-31.10.20</i>	Purchase	PUR/10438	525.00 47.25 47.25 (-)39.00 (-)0.50	580.00
11-Nov-20	SUP- Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to Summit sales logistics towards Goods Transportation cha- rges against invoice no:-SSLLP/LOG/10699 DT:-11.11.20</i>	Purchase	PUR/10439	10,750.00 967.50 967.50 (-)161.00	12,524.00
	Carried Over				4,46,37,450.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,46,37,450.50
12-Nov-20	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to summit sales logistics towards car charges for the month of NOV-20 against invoice no:-SSLLP/LOG /10689 dt:-10.11.20</i>	Purchase	PUR/10440	52,450.00 4,720.50 4,720.50 (-)3,934.00	57,957.00
13-Nov-20	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social Dna towards campaign (google ads) facebook (ads) optimization against invoice no: -03112020/279 dt:-03.11.20</i>	Purchase	PUR/10441	31,118.36 2,800.65 2,800.65 (-)467.00 0.34	36,253.00
17-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-13852 dt:-24.10.20 pono:-70102 dt:-04.09.20</i>	Purchase	PUR/10442	16,050.00 1,444.50 1,444.50	18,939.00
19-Nov-20	SUP- Summit Sales LLP Common Expenses OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Common expenses towards Admin Marketing charg- es against invoice no:-SSLLP/COM/10123 DT:-31.10.20</i>	Purchase	PUR/10443	50,982.56 4,588.43 4,588.43 (-)3,824.00 (-)0.42	56,335.00
19-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13964 dt:-31.10.20 pono:-71126 dt:-9.10.20</i>	Purchase	PUR/10444	21,146.00 1,903.14 1,903.14 (-)0.28	24,952.00
	Carried Over				4,48,31,886.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,31,886.50
19-Nov-20	SUP- Summit Sales LLP PROMORD-Print Media 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery towards against invoice no:-13957 dt:-31.10.20 pono; -71721 dt:-30.10.20</i>	Purchase	PUR/10445	815.00 48.90 48.90 0.20	913.00
19-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery towards against invoice no;-13969 dt:-31.10.20 pono: -71340 dt:-16.10.20</i>	Purchase	PUR/10446	13,881.00 1,249.29 1,249.29 0.42	16,380.00
19-Nov-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery towards against invoice no:-14072 dt:-06.11.20 pono; -71384 dt:-16.10.20</i>	Purchase	PUR/10447	2,30,710.00 20,763.90 20,763.90 0.20	2,72,238.00
19-Nov-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of stationery towards against invoice no:-13962 dt:-31.10.20 pono; -71761 dt:-31.10.20</i>	Purchase	PUR/10448	3,200.00 288.00 288.00	3,776.00
19-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery towards against invoice no:-13963 dt:-31.10.20 pono: -71438 dt:-20.10.20</i>	Purchase	PUR/10449	31,541.00 2,838.69 2,838.69 (-)0.38	37,218.00
	Carried Over				4,51,62,411.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,62,411.50
19-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice :-13965 dt:-31.10.20 pono: -71438 dt:-20.10.20</i>	Purchase	PUR/10450	13,615.00 1,225.35 1,225.35 0.30	16,066.00
19-Nov-20	SUP- Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to summit sales llp towards sundry purchase of consumables against invoice no:-13960 dt:-31.10.20 pono: -71720 dt:-30.10.20</i>	Purchase	PUR/10451	960.00 24.00 24.00	1,008.00
19-Nov-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards consumables against invoice no; -13959 dt:-31.10.20 pono:-71720 dt:-30.10. 20</i>	Purchase	PUR/10452	400.00 24.00 24.00	448.00
19-Nov-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no;-13959 dt:-31.10.20 pono:-71720 dt:-30. 10.20</i>	Purchase	PUR/10453	8,075.00 726.75 726.75 (-)0.50	9,528.00
19-Nov-20	SUP- Summit Sales LLP Sundry Purchases-URD OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no;-13959 dt:-31.10.20 pono:-71720 dt:-30. 10.20</i>	Purchase	PUR/10454	124.50 0.50	125.00
	Carried Over				4,51,89,586.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,89,586.50
19-Nov-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful santiary towards plumbing material against invoice no;-ps/20-21//471 dt:-30.10.20 pono:-71386 dt:-17.10..20</i>	Purchase	PUR/10455	6,720.00 604.80 604.80 0.40	7,930.00
19-Nov-20	SUP - Gautham Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to gautham Enterprises towards sundry purchase agin- st invoice no:-761 dt:-4.11.20 pono;-71513 /22.10.20 dt:-04.11.20</i>	Purchase	PUR/10456	2,135.58 192.20 192.20 0.02	2,520.00
19-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-13956 dt:-31.10.20 pono:-71649 dt:-28. 10.20</i>	Purchase	PUR/10457	12,195.00 1,097.55 1,097.55 (-)0.10	14,390.00
19-Nov-20	SUP- Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards paints aginst invoice no:-13958 dt:-31.10.20 pono:-71634 dt:-28.10.20</i>	Purchase	PUR/10458	1,018.40 142.58 142.58 0.44	1,304.00
19-Nov-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards paints against invoice no:-14077 dt:-6.11.20 pono:-70458 dt:-16.09.20</i>	Purchase	PUR/10459	13,536.00 1,218.24 1,218.24 (-)0.48	15,972.00
	Carried Over				4,52,31,702.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,31,702.50
19-Nov-20	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being amount credited to Ganesh Tube Traders towards paints against invoice no:-348 dt:-4.11.20 pono:-71715 dt:-30.10.20</i>	Purchase	PUR/10460	1,400.00 126.00 126.00	1,652.00
19-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards electrical material against invoice no:-14079 dt:-6.11.20 pono:-71730 dt:-30.10.20</i>	Purchase	PUR/10461	2,100.00 189.00 189.00	2,478.00
19-Nov-20	SUP-Praful Sanitary Plumbing GST 18% OERD - Goods Transportation Charges - 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no;-PS/20-21/470 DT:-30.10.20 PONO:-71526 DT:-22.10.20</i>	Purchase	PUR/10462	60,696.15 7,000.00 6,092.65 6,092.65 (-)0.45	79,881.00
19-Nov-20	SUP- Y. Pushpalatha Gardening-COMP <i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-241 dt:-9.11.20 pono;-71602 dt:-27.10.20</i>	Purchase	PUR/10463	9,487.00	9,487.00
19-Nov-20	SUP- Y. Pushpalatha Gardening-COMP <i>Being amount credited to y.pushalatha towards gardening charges against invoice no:-242 dt:-10.11.20 pono;-71792 dt:-3.11.20</i>	Purchase	PUR/10464	21,041.00	21,041.00
20-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-13670 dt:-16.10.20 pono:-70390 dt:-14.09.20</i>	Purchase	PUR/10465	3,575.00 321.75 321.75 0.50	4,219.00
	Carried Over				4,53,50,460.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,53,50,460.50
20-Nov-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no:-13665 dt:-16.10.20 pono:-69418 dt:-7.08.20</i>	Purchase	PUR/10466	1,03,768.80 9,339.19 9,339.19 (-)0.18	1,22,447.00
24-Nov-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-14216 dt:-16.11.20 pono:-71383 dt:-16. 10.20</i>	Purchase	PUR/10467	24,708.44 2,223.76 2,223.76 0.04	29,156.00
24-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14073 dt:-06.11.20 pono:- -71126 dt:-9.10.20</i>	Purchase	PUR/10468	68,154.00 6,133.86 6,133.86 0.28	80,422.00
24-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-14080 dt:-6.11.20 pono:- -71649 dt:-28.10.20</i>	Purchase	PUR/10469	11,665.00 1,049.85 1,049.85 0.30	13,765.00
24-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13968 dt:-31.10.20 pono:-71439 dt:-20. 10.20</i>	Purchase	PUR/10470	21,601.00 1,944.09 1,944.09 (-)0.18	25,489.00
	Carried Over				4,56,21,739.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,56,21,739.50
24-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-13966 dt:-31.10.20 pono:-71439 dt:-20. 10.20</i>	Purchase	PUR/10471	64,354.00 5,791.86 5,791.86 0.28	75,938.00
24-Nov-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no:-13961 dt:-31.10.20pono:-71691 dt:-29.10.20</i>	Purchase	PUR/10472	31,248.00 2,812.32 2,812.32 0.36	36,873.00
24-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-13967 dt:-31.10.20 pono: -71341 dt:-16.10.20</i>	Purchase	PUR/10473	2,983.00 268.47 268.47 0.06	3,520.00
24-Nov-20	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnamia mosaic tiles towards tiles against invoice no:-1567 dt:-31.10.20 pono:-71046 dt:-7.10.20</i>	Purchase	PUR/10474	67,419.00 6,067.71 6,067.71 (-)0.42	79,554.00
24-Nov-20	WO- Karunakar Reddy.V on Alc Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to karunakar reddy towards purchase of tiles against invoice no:-135 dt:-9.11.20 wlo no:-70583 dt:-25.09. 20 villano:-46,59,81,82,89,&90</i>	Purchase	PUR/10475	3,75,325.14 9,383.13 9,383.13 (-)0.40	3,94,091.00
	Carried Over				4,62,11,715.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,11,715.50
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10476		2,28,625.00
	LSRD-Labour Charges 18%			77,500.00	
	LSRD-Allowance for Equipment 18%			77,500.00	
	LSRD-Allowance for Consumables 18%			38,750.00	
	Input CGST			17,437.50	
	Input SGST			17,437.50	
	Being amount debited to Ashok constructions towards 4th stage work completed of villa no:-56 against invoice no;-AGH/065/20-21 DT:-02.11.20				
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10477		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount debited to Ashok constructions towards 3rd stage work 25% completed brick work chajjas lentils completed villano;-69 against invoice no;-AGH/066/20-21 DT:-2.11.20				
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10478		1,14,312.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			(-)0.50	
	Being amount debited to Ashok constructions towards 5th satge work completed of villano;-41 QC against invoice no:-AGH/073/20-21 DT: 18.11.20				
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10479		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	Being amount debited to Ashok constructions towards 5th satge work completed plastering over skirting minor villa no:-92 against invoice no:-AGH/075/20-21 DT:-18.11.20				
	Carried Over				4,72,79,467.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,72,79,467.50
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10480		2,28,625.00
	LSRD-Labour Charges 18%			77,500.00	
	LSRD-Allowance for Equipment 18%			77,500.00	
	LSRD-Allowance for Consumables 18%			38,750.00	
	Input CGST			17,437.50	
	Input SGST			17,437.50	
	<i>Being amount debited to Ashok constructions towards 4th stage work 20% completed for villano:-84 against invoice no: -AGH/071/20-21 DT:-16.11.20</i>				
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10481		1,14,312.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount debited to Ashok constructions towards 5th stage work 10% completed of villa no:-83 against invoice no: -AGH/074/20-21 DT:-18.11.20</i>				
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10482		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	<i>Being amount debited to Ashok constructions towards 4TH stage work completed 2 coats plastering & completion of corrections pointed villano:-82 against invoice no:-AGH/070/20-21 DT:-16.11.20</i>				
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10483		2,28,625.00
	LSRD-Labour Charges 18%			77,500.00	
	LSRD-Allowance for Equipment 18%			77,500.00	
	LSRD-Allowance for Consumables 18%			38,750.00	
	Input CGST			17,437.50	
	Input SGST			17,437.50	
	<i>Being amount debited to Ashok constructions towards 4th stage work completed of villa no;-60 against invoice no; -AGH/069/20-21 DT:-16.11.20</i>				
	Carried Over				4,82,65,209.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,65,209.50
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10484		1,14,312.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount debited to Ashok constructions towards 5th stage work completed of villa no:-29 against invoice no;- AGH/072/20-21 DT:-18.11.20</i>				
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10485		6,34,152.00
	LSRD-Labour Charges 18%			2,14,967.00	
	LSRD-Allowance for Equipment 18%			2,14,967.00	
	LSRD-Allowance for Consumables 18%			1,07,483.00	
	Input CGST			48,367.53	
	Input SGST			48,367.53	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount debited to Ashok constructions towards materials rates increases bill for the period of 01.04.20 to 30.06.20 against invoice no:- AGH/059/20-21 DT:-1.10.20</i>				
25-Nov-20	CONT- Ashok Constructions Alc	Purchase	PUR/10486		2,39,442.00
	LSRD-Labour Charges 18%			81,167.00	
	LSRD-Allowance for Equipment 18%			81,167.00	
	LSRD-Allowance for Consumables 18%			40,583.00	
	Input CGST			18,262.53	
	Input SGST			18,262.53	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount debited to Ashok constructions towards materials rates increases bill for october 2019 to december 2019 stondust & 20mm metal against invoice no;-AGH/060/20-21 DT;-1.10.20</i>				
30-Nov-20	SUP- Summit Sales LLP	Purchase	PUR/10487		10,101.00
	Electrical GST 18%			8,560.00	
	Input CGST			770.40	
	Input SGST			770.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit sales llp towards electrical material aginst invoice no;-14330 dt:-21.11.20 pono;-72017 dt:-10.11.20</i>				
	Carried Over				4,92,63,216.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,92,63,216.50
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of plumbing material against invoice no:-14359 dt:-23.11.20 pono; -71439 dt:-20.11.20</i>	Purchase	PUR/10488	41,377.00 3,723.93 3,723.93 0.14	48,825.00
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14362 dt:-23.11.20 pono; -71518 dt:-22.10.20</i>	Purchase	PUR/10489	39,835.00 3,585.15 3,585.15 (-)0.30	47,005.00
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14363 dt:-23.11.20 pono; -71518 dt:-22.10.20</i>	Purchase	PUR/10490	26,998.00 2,429.82 2,429.82 0.36	31,858.00
30-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-14327 dt:-21.11.20 pono; -72292 dt:-19.11.20</i>	Purchase	PUR/10491	20,030.00 1,802.70 1,802.70 (-)0.40	23,635.00
30-Nov-20	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of stationery against invoice no:-14329 dt:-21.11.20 pono;-71997 dt;-9.11.20</i>	Purchase	PUR/10492	2,300.00 138.00 138.00	2,576.00
	Carried Over				4,94,17,115.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,94,17,115.50
30-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of stationery against invoice no:-14322 dt:-21.11.20 pono:-71730 dt:-30.10.20</i>	Purchase	PUR/10493	2,100.00 189.00 189.00	2,478.00
30-Nov-20	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery against invoice no:-14326 dt:-21.11.20 pono:-72018 dt:-10.11.20</i>	Purchase	PUR/10494	3,307.50 297.68 297.68 0.14	3,903.00
30-Nov-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery against invoice no:-14358 dt:-23.11.20 pono:-72026 dt:-10.11.20</i>	Purchase	PUR/10495	27,977.60 2,517.98 2,517.98 0.44	33,014.00
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14333 dt:-21.11.20 pono:- -72131 dt:-13.11.20</i>	Purchase	PUR/10496	41,268.00 3,714.12 3,714.12 (-)0.24	48,696.00
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14334 dt:-21.11.20 pono:- -72131 dt:-13.11.20</i>	Purchase	PUR/10497	11,396.00 1,025.64 1,025.64 (-)0.28	13,447.00
	Carried Over				4,95,18,653.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,95,18,653.50
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-14335 dt:-21.11.20 pono; -72131 dt:-13.11.20</i>	Purchase	PUR/10498	31,404.00 2,826.36 2,826.36 0.28	37,057.00
30-Nov-20	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Hardware material against invoice no:-14328 dt:-21.11.20 pono:-72044 dt:-10. 11.20</i>	Purchase	PUR/10499	33,403.50 3,006.32 3,006.32 (-)0.14	39,416.00
30-Nov-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Hardware material against invoice no:-14320 dt:-21.11.20 pono:-70102 dt:-4.9. 20</i>	Purchase	PUR/10500	1,800.00 162.00 162.00	2,124.00
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-14365 dt:-23.11.20 pono:-72123 dt:-13. 11.20</i>	Purchase	PUR/10501	11,485.00 1,033.65 1,033.65 (-)0.30	13,552.00
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-14336 dt:-21.11.20 pono:-72123 dt:-13. 11.20</i>	Purchase	PUR/10502	25,753.00 2,317.77 2,317.77 0.46	30,389.00
	Carried Over				4,96,41,191.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,96,41,191.50
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-14337 dt:-21.11.20 pono:-72123 dt:-13. 11.20</i>	Purchase	PUR/10503	30,600.00 2,754.00 2,754.00	36,108.00
30-Nov-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no: -PS/20-21/540 dt:-17.11.20 pono:-72124 dt: -13.11.20</i>	Purchase	PUR/10504	3,080.00 277.20 277.20 (-)0.40	3,634.00
30-Nov-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-13595 dt:-9.10.20 pono:-69616 dt:-14.8. 20</i>	Purchase	PUR/10505	3,776.63 339.90 339.90 (-)0.43	4,456.00
30-Nov-20	SUP- Roots Multi Clean Limited Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Roots Multi Clean Limited towards Equipment against invoice no:-2312001123 dt:-13.11.20 pono:-72024 /165192 dt:-10.11.20</i>	Purchase	PUR/10506	19,600.00 1,764.00 1,764.00	23,128.00
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no: -14360 dt:-23.11.20 pono:-72130 dt:-13.11. 20</i>	Purchase	PUR/10507	18,051.00 1,624.59 1,624.59 (-)0.18	21,300.00
	Carried Over				4,97,29,817.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,97,29,817.50
30-Nov-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no: -14361 dt:-23.11.20 pono;-72130 dt:-13.11. 20</i>	Purchase	PUR/10508	40,754.00 3,667.86 3,667.86 0.28	48,090.00
30-Nov-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards plumbing material against invoice no:-541 dt:-18.11.20 pono:-72155 dt:-16.11. 20</i>	Purchase	PUR/10509	11,890.20 1,070.12 1,070.12 (-)0.44	14,030.00
30-Nov-20	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards plumbing material against invoice no:-528 dt:-13.11.20 pono;-71442 dt:-20.10. 20</i>	Purchase	PUR/10510	4,558.40 410.26 410.26 0.08	5,379.00
30-Nov-20	SUP-Praful Sanitary Plumbing GST 18% OERD - Goods Transportation Charges - 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards plumbing material against invoice no:-542 dt:-18.11.20 pono;-72154 dt:-16.11. 20</i>	Purchase	PUR/10511	35,670.60 6,700.00 3,813.35 3,813.35 (-)0.30	49,997.00
30-Nov-20	SUP- Global Safety Solutions Sundry Purchases GST 5% Input CGST Input SGST <i>Being amount credited to Global safety solutions towards Misellaneous against in- voice no:-1324 dt:-3.11.20 pono:-71332 /165183 dt:-30.10.20</i>	Purchase	PUR/10512	500.00 12.50 12.50	525.00
	Carried Over				4,98,47,838.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,98,47,838.50
30-Nov-20	SUP-Vaishnavi Agencies Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Vashnavi Agencies towards VBEF12-VBOARD- purchase of electrical material against invoice no;-4800 dt: -20.11.20</i>	Purchase	PUR/10513	4,067.00 366.03 366.03 (-)0.06	4,799.00
3-Dec-20	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited to Ashok constructions towards villa no:-52 2nd stage work competed Rcc work -slabs+ headroom against invoice no:-AGH/068/20-21 DT:-12.11.20</i>	Purchase	PUR/10514	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
3-Dec-20	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi properties pvt ltd towards Revenue Admin Services charges against invoice no;-MPPL10159 DT; -30.11.20</i>	Purchase	PUR/10515	45,269.00 4,074.21 4,074.21 (-)3,395.00 (-)0.42	50,022.00
3-Dec-20	SUP- Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to Summit sales llp logistics towards Goods Transportation ch- arges against invoice no;- SSLLP/LOG /10807 DT:-2.12.20 (52875*1.5%)</i>	Purchase	PUR/10516	52,875.00 4,758.75 4,758.75 (-)793.00 0.50	61,600.00
3-Dec-20	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to Summit sales llp logistics towards QC charges against invoice no;-SSLLP/LOG/10725 DT:-30.11.20 (9000*7.5%)</i>	Purchase	PUR/10517	9,000.00 810.00 810.00 (-)675.00	9,945.00
	Carried Over				5,04,91,929.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,04,91,929.50
3-Dec-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10518		32,460.00
	PS-Admin-Audit 18%			29,375.00	
	Input CGST			2,643.75	
	Input SGST			2,643.75	
	TDS-7.5% Professional Charges			(-)2,203.00	
	OIE-Rounded Off			0.50	
	Being amount credited to Summit sales llp logistics towards Revenue CR consultation charges against invoice no:-SSLLP/LOG /10713 DT:-30.11.20				
3-Dec-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10519		4,327.00
	PROMOUD-Print Media- Advertising 18%			3,916.00	
	Input CGST			352.44	
	Input SGST			352.44	
	TDS-7.5% Professional Charges			(-)294.00	
	OIE-Rounded Off			0.12	
	Being amount credited to Summit sales llp logistics towards Advertisement services charges against invoice no:-SSLLP/LOG /10738 DT:-30.11.20 (3916*7.5%)				
3-Dec-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10520		762.00
	PS-Admin-Audit 18%			690.00	
	Input CGST			62.10	
	Input SGST			62.10	
	TDS-7.5% Professional Charges			(-)52.00	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit sales llp logistics towards Admin services charges & Registered post charges against invoice no:-SSLLP/LOG/10770 DT:-30.11.20				
3-Dec-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10521		10,212.00
	OERD-Logistics Expenses 18%			9,241.84	
	Input CGST			831.77	
	Input SGST			831.77	
	TDS-7.5% Professional Charges			(-)693.00	
	OIE-Rounded Off			(-)0.38	
	Being amount credited to summit sales llp logistics expenses towards Revenue Services charges against invoice no;-SSLLP/LOG /10744 DT:-30.11.20 (9241.84*7.5%)				
3-Dec-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10522		25,010.00
	OERD-Logistics Expenses 18%			22,634.00	
	Input CGST			2,037.06	
	Input SGST			2,037.06	
	TDS-7.5% Professional Charges			(-)1,698.00	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to SSLLP Logistics towards Admin charges against invoice no:-SSLLP/LOG/10783 DT:-30.11.20 (22634*7.5%)				
	Carried Over				5,05,64,700.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,05,64,700.50
3-Dec-20	SUP- Summit Sales LLP Logistics	Purchase	PUR/10523		29,591.00
	OE-Automobile & Hire Charges 18%			25,400.00	
	Input CGST			2,286.00	
	Input SGST			2,286.00	
	TDS-1.5% Contract			(-)381.00	
	<i>Being amount credited to SLLP Logistics towards Car hire charges against invoice no:-SLLP/LOG/10792 DT:-2.12.20</i>				
3-Dec-20	CONT- Ashok Constructions Alc	Purchase	PUR/10524		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	<i>Being amount debited to Ashok Constructions towards 4th satge competed of villa no:-16 against invoice no:-AGH/067 /20-21 DT:-12.11.20</i>				
3-Dec-20	CONT- K. Srinu on Alc	Purchase	PUR/10525		2,02,593.00
	Paints-COMP			2,02,593.00	
	<i>Being amount debited to k.srinu on alc towards paints against invoice no;-21 dt:-02.12.20 villa no;-26,8215,47,&74</i>				
4-Dec-20	SUP- SVR Pumps & Allied Services	Purchase	PUR/10526		7,100.00
	OIE-Repairs & Maintenance-Equipment 18%			6,017.00	
	Input CGST			541.53	
	Input SGST			541.53	
	OIE-Rounded Off			(-)0.06	
	<i>Being amount credited to SVR Pumps & Allied Services towards Repairs & Maintance against invoice no:-258 dt:-2.11.20</i>				
4-Dec-20	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10527		2,446.00
	PROMORD- Advertising 5%			2,363.00	
	Input CGST			59.08	
	Input SGST			59.08	
	TDS-1.5% Contract			(-)35.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to v.Green media towards Advertisement charges against invoice no;-VGM/2021-249 dt;-21.11.20pono;-72169 dt:-16.11.20</i>				
	Carried Over				5,12,20,610.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,12,20,610.50
4-Dec-20	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to v.Green media towards Advertisement charges against invo- ice no;-VGM/2021-262 DT:-28.11.20 PONO: -72489 DT:-26.11.20</i>	Purchase	PUR/10528	2,363.00 59.08 59.08 (-)35.00 (-)0.16	2,446.00
4-Dec-20	SUP- Sri Balaji Printers PROMORD-Print Media 12% Input CGST Input SGST <i>Being amount credited to sri Balaji printers towards flyers against invoice no;-430 dt;-26. 11.20 pono;-72541 dt:-30.11.20</i>	Purchase	PUR/10529	6,300.00 378.00 378.00	7,056.00
4-Dec-20	SUP- Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp logistics towards Goods & transporation chages against invoice no;-SSLLP/LOG /10821 DT:-3.12.20 (168500*1.5%)</i>	Purchase	PUR/10530	1,68,500.00 15,165.00 15,165.00 (-)2,528.00	1,96,302.00
4-Dec-20	SUP- Shiv Shakti Machine Tools Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shiv Shakti Machine Tools towards Twisted wire Brush tools against invoice no:-2020-21/2358/SS dt: -02.11.20</i>	Purchase	PUR/10531	625.00 56.25 56.25 0.50	738.00
9-Dec-20	SUP-Vivid World Computer Peripherals 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to vivid world towards computer peripherals against invo- ice no;-1898 dt:-27.11.20 pono;-72524 dt: -20.11.20</i>	Purchase	PUR/10532	230.00 20.70 20.70 (-)0.40	271.00
9-Dec-20	CONT-Shaik Ameer Ali on Alc Paints-COMP <i>Being amount credited to shaik Ameer Ali on alc towards paints against invoice no:-05 dt: -02.12.20 villa no;-56&81,78,33 &17</i>	Purchase	PUR/10533	52,735.00	52,735.00
	Carried Over				5,14,80,158.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,14,80,158.50
9-Dec-20	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10534		54,910.00
	OERD-Logistics Expenses 18%			49,692.59	
	Input CGST			4,472.33	
	Input SGST			4,472.33	
	TDS-7.5% Professional Charges			(-)3,727.00	
	OIE-Rounded Off			(-)0.25	
	<i>Being amount credited to SLLP Common Expenses towards Admin Marketing services charges for the month of nov'20 against invoice no;-SSLLP/COM/10136 DT;-30.11.20</i>				
10-Dec-20	SUP-MM Aqua Systems	Purchase	PUR/10535		18,880.00
	Equipment GST 18%			16,000.00	
	Input CGST			1,440.00	
	Input SGST			1,440.00	
	<i>Being amount credited to MM Aqua System towards Equipment against invoice no;-128 dt:-17.06.20 pono;-68002 dt;-16.06.20</i>				
10-Dec-20	SUP- ADILABAD TIMBER MART	Purchase	PUR/10536		25,825.00
	Doors, Door Franes & Hardware GST 18%			21,886.00	
	Input CGST			1,969.74	
	Input SGST			1,969.74	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to Adilabad Timber Mart towards hardware material against invoice no;-065 dt;-21.11.20 pono;-72043 dt:-10.11.20</i>				
11-Dec-20	SUP- Summit Sales LLP	Purchase	PUR/10537		76,668.00
	Doors, Door Franes & Hardware GST 18%			64,972.75	
	Input CGST			5,847.55	
	Input SGST			5,847.55	
	OIE-Rounded Off			0.15	
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-14522 dt:-1.12.20 pono:-72559 dt:-30.11.20</i>				
11-Dec-20	SUP- Summit Sales LLP	Purchase	PUR/10538		2,466.00
	Doors, Door Franes & Hardware GST 18%			2,090.00	
	Input CGST			188.10	
	Input SGST			188.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-14520 dt:-1.12.20 pono:-72492 dt:-27.11.20</i>				
	Carried Over				5,16,58,907.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,16,58,907.50
11-Dec-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited summit sales llp towards purchase of plumbing material against invoice no:-14521 dt:-1.12.20 pono: -72156 dt:-16.11.20</i>	Purchase	PUR/10539	1,11,298.00 10,016.82 10,016.82 0.36	1,31,332.00
17-Dec-20	CONT-Shaik Ameer Ali on Alc Paints-COMP <i>Being amount credited to shaik Ameer ali towards paints against invoice no;-6 dt:-16. 12.20 villa no;-60,69,30,33,62,34,35,37, &63</i>	Purchase	PUR/10540	33,523.00	33,523.00
18-Dec-20	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social DNA towards print media (campaign (google ads) facebook (ads) Avr Gulmohar /homes New) optimization @ 15% on ads for the month of nov2020) against invoice no: -03122020/318 dt:-03.12.20</i>	Purchase	PUR/10541	25,546.81 2,299.21 2,299.21 (-)383.00 (-)0.23	29,762.00
23-Dec-20	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of tools against invoice no:-14598 dt:-5.12.20 pono:-72501 dt;-27. 11.20</i>	Purchase	PUR/10542	500.00 45.00 45.00	590.00
23-Dec-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Electrical material against invoice no:-14604 dt:-05.12.20 pono;-72292 dt;-19. 11.20</i>	Purchase	PUR/10543	20,030.00 1,802.70 1,802.70 (-)0.40	23,635.00
	Carried Over				5,18,77,749.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,18,77,749.50
23-Dec-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards electrical material against invoice no:-14603 dt:-05.12.20 pono;-72017 dt;-10. 11.20</i>	Purchase	PUR/10544	6,300.00 567.00 567.00	7,434.00
23-Dec-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards windows against invoice no;-14762 dt;-12.12.20 pono;-71761 dt;-31.10.20</i>	Purchase	PUR/10545	26,006.00 2,340.54 2,340.54 (-)0.08	30,687.00
23-Dec-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no;-14683 dt:-9.12.20 pono;-71761 dt;-31. 10.20</i>	Purchase	PUR/10546	36,162.00 3,254.58 3,254.58 (-)0.16	42,671.00
23-Dec-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no:-14599 dt:-05.12.20 pono;-71761 dt;-31.10.20</i>	Purchase	PUR/10547	1,21,842.00 10,965.78 10,965.78 0.44	1,43,774.00
23-Dec-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-14606 dt:-05.12.20 pono;-72125 dt;-13.11.20</i>	Purchase	PUR/10548	15,773.00 1,419.57 1,419.57 (-)0.14	18,612.00
	Carried Over				5,21,20,927.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,20,927.50
23-Dec-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-14607 dt:-05.12.20 pono; -72130 dt:-13.11.20</i>	Purchase	PUR/10549	6,057.00 545.13 545.13 (-)0.26	7,147.00
23-Dec-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no;-14759 dt;-12.12.20 pono; -72130 dt:-13.11.20</i>	Purchase	PUR/10550	1,022.00 91.98 91.98 0.04	1,206.00
23-Dec-20	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no:-14600 dt:-05.12.20 pono:-70458 dt:-16. 09.20</i>	Purchase	PUR/10551	7,994.70 719.52 719.52 0.26	9,434.00
23-Dec-20	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no;-14751 dt:-12.12.20 pono; -72568 dt;-30.11.20</i>	Purchase	PUR/10552	13,524.00 1,217.16 1,217.16 (-)0.32	15,958.00
23-Dec-20	SUP- Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no;-14760 dt;-12.12.20 pono:-71634 dt:-28. 10.20</i>	Purchase	PUR/10553	1,527.60 213.86 213.86 (-)0.32	1,955.00
	Carried Over				5,21,56,627.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,21,56,627.50
23-Dec-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-14602 dt:-5.12.20 pono; -72593 dt;-1.12.20</i>	Purchase	PUR/10554	1,88,317.00 16,948.53 16,948.53 (-)0.06	2,22,214.00
23-Dec-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no:-14749 dt:-12.12.20 pono; -72593 dt;-01.12.20</i>	Purchase	PUR/10555	47,348.00 4,261.32 4,261.32 0.36	55,871.00
23-Dec-20	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of windows against invoice no:-14761 dt:-12.12.20 pono:-72026 dt:-10.11.20</i>	Purchase	PUR/10556	27,977.60 2,517.98 2,517.98 0.44	33,014.00
23-Dec-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no;-14758 d:-12.12.20 pono: -72917 dt:-12.12.20</i>	Purchase	PUR/10557	23,440.00 2,109.60 2,109.60 (-)0.20	27,659.00
23-Dec-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no;-14757 dt:-12.12.20 pono:-72917 dt:-12.12.20</i>	Purchase	PUR/10558	35,967.00 3,237.03 3,237.03 (-)0.06	42,441.00
	Carried Over				5,25,37,826.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,25,37,826.50
23-Dec-20	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of Electrical material against invoice no;-14750 dt:-12.12.20 pono: -72788 dt;-8.12.20</i>	Purchase	PUR/10559	1,700.00 153.00 153.00	2,006.00
23-Dec-20	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no;-14753 dt;-12.12.20 pono: -72806 dt;-8.12.20</i>	Purchase	PUR/10560	3,050.00 274.50 274.50	3,599.00
23-Dec-20	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amoiant credited to purnima mosaic towards tiles against invoice no:-1589 dt; -05.12.20 pono;-59373 dt:-18.06.20</i>	Purchase	PUR/10561	83,160.00 7,484.40 7,484.40 0.20	98,129.00
23-Dec-20	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amoiant credited to purnima mosaic towards tiles against invoice no:-1585 dt: -01.12.20 pono;-69326 dt:-31.07.20</i>	Purchase	PUR/10562	88,407.00 7,956.63 7,956.63 (-)0.26	1,04,320.00
23-Dec-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;14752 dt:-12.12.20 pono: -72813 dt;-08.12.20</i>	Purchase	PUR/10563	19,200.00 1,728.00 1,728.00	22,656.00
23-Dec-20	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards tiles against invoice no;-1591 dt:-07.12.20 pono;-52904 dt;28.08.20</i>	Purchase	PUR/10564	32,818.50 2,953.67 2,953.67 0.16	38,726.00
	Carried Over				5,28,07,262.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,28,07,262.50
23-Dec-20	SUP- Purnima Mosaic Tiles Kerb Stone 18% Input CGST Input SGST <i>Being amount credited to purnima Mosaic tiles towards kerb stone (pavers) against invoice no;-1587 dt:-03.12.20 pono:-65623 dt:-11.02.20</i>	Purchase	PUR/10565	1,49,600.00 13,464.00 13,464.00	1,76,528.00
23-Dec-20	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards tiles agisnt invoice no;-1586 dt:-02.12.20 pono:-65626 dt:-11.02.20</i>	Purchase	PUR/10566	1,64,449.69 14,800.47 14,800.47 0.37	1,94,051.00
23-Dec-20	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards tiles agisnt invoice no;-1588 dt:-04.12.20 pono:-59769 dt:-03.07.19</i>	Purchase	PUR/10567	77,220.00 6,949.80 6,949.80 0.40	91,120.00
23-Dec-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-14826 dt:-16.12.20 pono:-72812 dt:-8. 12.20</i>	Purchase	PUR/10568	17,472.00 1,572.48 1,572.48 0.04	20,617.00
23-Dec-20	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no;-14830 dt; -16.12.20 pono;-72812 dt;-08.12.20</i>	Purchase	PUR/10569	38,976.00 3,507.84 3,507.84 0.32	45,992.00
23-Dec-20	SUP-Sai Aditya Computers Computer Peripherals 18% Input CGST Input SGST <i>Being amount credited to Sai Aditya Computers towards HP 12A Refering& new drum against invoice no;-425 dt;-3.12.20 pono:-72750 dt:-7.12.20</i>	Purchase	PUR/10570	500.00 45.00 45.00	590.00
	Carried Over				5,33,36,160.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,33,36,160.50
23-Dec-20	SUP-Vivid World	Purchase	PUR/10571		271.00
	Computer Peripherals 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to vivid world towards computer & peripherals against invoice no;-1923 dt:-10.12.20 pono;-72958 dt:-10.12.20</i>				
23-Dec-20	SUP-Premier Engineering Corporation	Purchase	PUR/10572		61,790.00
	Electrical GST 18%			52,364.34	
	Input CGST			4,712.79	
	Input SGST			4,712.79	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to premier Engineering corporation towards Electrical material against invoice no;-SAL/20-21/1093 dt:-04.12.20 pono;-72463 dt:-26.11.20</i>				
23-Dec-20	SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd	Purchase	PUR/10573		3,894.00
	Electrical GST 18%			3,300.00	
	Input CGST			297.00	
	Input SGST			297.00	
	<i>Being amount credited to Sri parmashware Engineering solutions pvt ltd towards against invoice no;-1057 dt;-04.12.20 pono;-72467 dt:-26.11.20</i>				
23-Dec-20	SUP-Praful Sanitary	Purchase	PUR/10574		5,379.00
	Plumbing GST 18%			4,558.40	
	Input CGST			410.26	
	Input SGST			410.26	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to praful sanitary towards plumbing material agisnt invoice no;-606 dt;-03.12.20 pono:-72126 dt:-13.11. 20</i>				
23-Dec-20	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10575		907.00
	Electrical GST 12%			810.00	
	Input CGST			48.60	
	Input SGST			48.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Reflections Electrical (p) ltd towards Electrical material against invoice no;-2164 dt:-04.12.20 pono:- -72582 dt:-01.12.20</i>				
	Carried Over				5,34,08,401.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,34,08,401.50
23-Dec-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards sundry purchase agisnt invoice no; -14601 dt;-05.12.20 pono:-72583 dt:-01.12. 20</i>	Purchase	PUR/10576	2,800.00 252.00 252.00	3,304.00
23-Dec-20	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards sundry purchase agisnt invoice no; -14601 dt;-05.12.20 pono:-72583 dt:-01.12. 20</i>	Purchase	PUR/10577	1,080.00	1,080.00
24-Dec-20	SUP- Purnima Mosaic Tiles Kerb Stone 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards stone aginst invoice no:-1590 dt:-05.12.20 pono;-59375 dt:-18.06.20</i>	Purchase	PUR/10578	1,04,719.82 9,424.78 9,424.78 (-)0.38	1,23,569.00
24-Dec-20	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no;-14756 dt:-12.12.20 pono:-71720 dt;-13. 10.20</i>	Purchase	PUR/10579	2,015.00 181.35 181.35 0.30	2,378.00
24-Dec-20	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.Green media towards Advertisment against invoice no; -VGM-2021-292 DT:-16.12.20 PONO;-72796 DT:-08.12.20 (2363*1.5%)</i>	Purchase	PUR/10580	2,363.00 59.08 59.08 (-)35.00 (-)0.16	2,446.00
	Carried Over				5,35,41,178.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,35,41,178.50
31-Dec-20	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales LLP towards Hardware material against invoice no;-14816 dt:-16.12.20 pono;-72559 dt:-30. 11.20</i>	Purchase	PUR/10581	94,258.81 8,483.29 8,483.29 0.61	1,11,226.00
31-Dec-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no; -14815 dt:-16.12.20 pono;-72996 dt:-15.12. 20</i>	Purchase	PUR/10582	2,250.00 202.50 202.50	2,655.00
31-Dec-20	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no;-14818 dt:-16.12.20 pono:-72125 dt:-13.11.20</i>	Purchase	PUR/10583	2,630.00 236.70 236.70 (-)0.40	3,103.00
4-Jan-21	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp towards logistics towards against invoice no:-SSLLP/LOG/10873 DT:-31.12.20</i>	Purchase	PUR/10584	524.85 47.24 47.24 (-)39.00 (-)0.33	580.00
4-Jan-21	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to SSLLP Logistics towards CR- consultation charges against invoice no;-SSLLP/LOG/10852 DT:-31.12.20 (18750*7.5%)</i>	Purchase	PUR/10585	18,750.00 1,687.50 1,687.50 (-)1,406.00	20,719.00
	Carried Over				5,36,79,461.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,36,79,461.50
4-Jan-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10586		25,010.00
	OERD-Logistics Expenses 18%			22,634.00	
	Input CGST			2,037.06	
	Input SGST			2,037.06	
	TDS-7.5% Professional Charges			(-)1,698.00	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to SSLLP Logistics towards Revenue admin services charges against invoice no;- SSLLP/LOG/10848 DT:-31.12.20</i>				
4-Jan-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10587		15,470.00
	PS-Admin-Audit 18%			14,000.00	
	Input CGST			1,260.00	
	Input SGST			1,260.00	
	TDS-7.5% Professional Charges			(-)1,050.00	
	<i>Being amount credited to SSLLP Logistics towards QC Charges against invoice no;- SSLLP/LOG/10841 DT:-31.12.20 (14000*7.5 %)</i>				
4-Jan-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10588		27.00
	OERD-Logistics Expenses 18%			25.00	
	Input CGST			2.25	
	Input SGST			2.25	
	TDS-7.5% Professional Charges			(-)2.00	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount credited to summit sales llp towards Revenue Admin charges against invoice no:-SSLLP/LOG/10900 DT:-31.12.20</i>				
4-Jan-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10589		29,591.00
	PS-Admin-Audit 18%			25,400.00	
	Input CGST			2,286.00	
	Input SGST			2,286.00	
	TDS-1.5% Contract			(-)381.00	
	<i>Being amount credited to SSLLP Logistics towards car hire charges against invoice no:-SSLLP/LOG/10917 DT:-2.01.2021 For the month of jan-2021</i>				
4-Jan-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10590		61,599.00
	OERD - Goods Transportation Charges - 18%			52,875.00	
	Input CGST			4,758.75	
	Input SGST			4,758.75	
	TDS-1.5% Contract			(-)793.00	
	OIE-Rounded Off			(-)0.50	
	<i>Being amount credited to SSLLP Logistics towards Goods Transportation charges against invoice no:-SSLLP/LOG/10932 for the month of jan-2021</i>				
	Carried Over				5,38,11,158.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,38,11,158.50
6-Jan-21	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi properties towards Admin services charges for manger support staff & admin liason for the month of DEC-20</i>	Purchase	PUR/10591	45,269.00 4,074.21 4,074.21 (-)679.00 (-)0.42	52,738.00
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount dedited to Ashok constructions towards villa no:-17 5th stage work 10% completed plastering over skirting minor against invoice no:-AGH/076 /20-21 DT:-21.12.20</i>	Purchase	PUR/10592	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 0.50	1,14,313.00
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards villano:-55 4th stage work 20% completed against invoice no; -AGH/082/20-21 DT:-21.12.20</i>	Purchase	PUR/10593	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards villano:-49 4th stage work 20% completed against invoice no:-AGH /080/20-21 DT:-21.12.20</i>	Purchase	PUR/10594	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
	Carried Over				5,48,06,569.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,48,06,569.50
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount dedited to Ashok constructions towards villano:- 51 2nd stage work 25% completed Rcc work against invoice no;-AGH/081/20-21 DT;-21.12.20</i>	Purchase	PUR/10595	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
13-Jan-21	SUP- Summit Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no.15010 inv dt:24-12-2020 Po no.73249 Po dt:23-12-2020</i>	Purchase	PUR/10596	7,326.00 439.56 439.56 (-)0.12	8,205.00
13-Jan-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards chemicals against inv no.14325 inv dt:21-11-2020 Po no.70646 po dt:22-09 -2020</i>	Purchase	PUR/10597	1,780.00 160.20 160.20 (-)0.40	2,100.00
13-Jan-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards electrical material against inv no. 14321 inv dt:21-11-2020 Po no.71363 po dt:16-10-2020</i>	Purchase	PUR/10598	10,500.00 945.00 945.00	12,390.00
13-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against inv no. 15006 inv dt:24-12-2020 Po no.73180 Po dt:22-12-2020</i>	Purchase	PUR/10599	892.50 80.33 80.33 (-)0.16	1,053.00
	Carried Over				5,53,48,042.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,53,48,042.50
13-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against inv no. 15011 inv dt:24-12-2020 Po no.72123 po dt:13-11-2020</i>	Purchase	PUR/10600	11,014.00 991.26 991.26 (-)0.52	12,996.00
13-Jan-21	SUP- Summit Sales LLP Tools GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tools material against inv no.14927 inv dt:21-12-2020 Po no.73050 Po dt:17-12 -2020</i>	Purchase	PUR/10601	2,590.00 64.75 64.75 0.50	2,720.00
13-Jan-21	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tools material against Inv no.14924 inv dt:21-12-2020 Po no.73099 Po dt:18-12 -2020</i>	Purchase	PUR/10602	360.00 32.40 32.40 0.20	425.00
13-Jan-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards chemicals against inv no.15005 inv dt:24-12-2020 Po no.73186 Po dt:22-12 -2020</i>	Purchase	PUR/10603	1,335.00 120.15 120.15 (-)0.30	1,575.00
13-Jan-21	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards paint material against inv no.15007 inv dt:24-12-2020 Po no.73179 Po dt:22-12 -2020</i>	Purchase	PUR/10604	1,200.00 108.00 108.00	1,416.00
	Carried Over				5,53,67,174.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,53,67,174.50
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount debited to Ashok Constructons towards vill no:-83 5th satge work 10% completed against invoice no;-AGH/086 /20-21 DT"-21.12.20</i>	Purchase	PUR/10605	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 0.50	1,14,313.00
13-Jan-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical materials against Inv no. 15012 inv dt:24-12-2020 Po no.72593 po dt:01-12-2020</i>	Purchase	PUR/10606	7,760.00 698.40 698.40 0.20	9,157.00
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited to Ashok Constructions towards villa no:-70 3rd stage work 25% against invoiceno:-AGH /085/2021 DT:-21.12.20</i>	Purchase	PUR/10607	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
13-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against Inv no. 15009 Inv dt:24-12-2020 Po no.72130 Po dt:13-11-2020</i>	Purchase	PUR/10608	23,176.00 2,085.84 2,085.84 0.32	27,348.00
13-Jan-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles material against Inv no.15130 Inv dt:30-12-2020 Po no.72812 Po dt:08-12 -2020</i>	Purchase	PUR/10609	47,760.16 4,298.41 4,298.41 0.02	56,357.00
	Carried Over				5,60,92,074.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,60,92,074.50
13-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against Inv no. 15008 Inv dt:24-12-2020 Po no.72688 Po dt:03-12-2020</i>	Purchase	PUR/10610	74,090.00 6,668.10 6,668.10 (-)0.20	87,426.00
13-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against Inv no. 15013 Inv dt:24-12-2020 Po no.72125 Po dt:13-11-2020</i>	Purchase	PUR/10611	25,085.00 2,257.65 2,257.65 (-)0.30	29,600.00
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited Ashok Constructions towards vill ano;-46 4 th stage work 20 % completed against invoice no;-AGH/078/20-21 DT;-21.12.20</i>	Purchase	PUR/10612	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited Ashok Constructions towards vill ano;- 49 3rd stage work completed against invoice no;-AGH/079/20 -21 DT:-21.12.20</i>	Purchase	PUR/10613	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited Ashok Constructions towards vill ano;- 67 2ND stage work 25% completed Rcc work against invoice no: -AGH/084/20-21 DT:-21.12.20</i>	Purchase	PUR/10614	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
	Carried Over				5,76,58,730.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,58,730.50
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited Ashok Constructions towards vill ano;- 40 4TH satge villno:-40 against invoice no:-AGH/077/20-21 DT:-21. 12.20</i>	Purchase	PUR/10615	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
13-Jan-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount debited Ashok Constructions towards vill ano;- 66 5th satge work against invoice no;-AGH/083/20-21 DT:-21. 12.20</i>	Purchase	PUR/10616	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
13-Jan-21	CONT- K. Srinu on Alc Paints-COMP <i>Being amount credited to k,srinu towards painting work villa no:-84 & 34 against invoice no:-22 dt:-02.01.2021</i>	Purchase	PUR/10617	33,125.00	33,125.00
15-Jan-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against Po no. 73284 Po dt:30-12-2020 Inv no.15146 Inv dt:31-12-2020</i>	Purchase	PUR/10618	16,048.00 1,444.32 1,444.32 0.36	18,937.00
15-Jan-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against Inv no.PS /20-21/625 Inv dt:9-12-2020 Po no.71687 Po dt:29-10-2020</i>	Purchase	PUR/10619	1,70,856.00 15,377.04 15,377.04 (-)0.08	2,01,610.00
	Carried Over				5,85,33,672.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,85,33,672.50
15-Jan-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against Inv no. 15145 Inv dt:31-12-2020 Po no.71761 Po dt:31-10-2020</i>	Purchase	PUR/10620	81,144.00 7,302.96 7,302.96 0.08	95,750.00
15-Jan-21	SUP- Shiv Shakti Machine Tools Tools GST 18% Input CGST Input SGST <i>Being amount credited to shiv shakti tools Hardware and electricals towards tools material purchase against Inv no.2020-21 /3161/SS Inv dt:16-12-2020 Po no.72971 -165226 Po dt:15-12-2020</i>	Purchase	PUR/10621	2,300.00 207.00 207.00	2,714.00
16-Jan-21	SUP- Summit Sales LLP Common Expenses OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to SLLP Common Expenses towards Admin & Marketing expenses against invoice no:-SLLP/COM /10151 DT:-31.12.20 (39605.63*7.5%)</i>	Purchase	PUR/10622	39,605.63 3,564.51 3,564.51 (-)2,970.00 0.35	43,765.00
16-Jan-21	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to SP-R S Bajaj and Associates towards RERA Quater Updation for the Quater ended of 30.06.2020 against invoice no:-71/2020-21 dt:-11.11.20</i>	Purchase	PUR/10623	10,000.00 900.00 900.00 (-)750.00	11,050.00
16-Jan-21	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to SP-R S Bajaj and Associates towards RERA Quater Updation for the Quater ended of invoice no:-70 /2020-21 dt:-11.11.20</i>	Purchase	PUR/10624	10,000.00 900.00 900.00 (-)750.00	11,050.00
	Carried Over				5,86,98,001.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,86,98,001.50
20-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:- 15249 dt:-08.01.2021 pono:-73552 dt: -05.01.2021</i>	Purchase	PUR/10625	28,344.00 2,550.96 2,550.96 0.08	33,446.00
20-Jan-21	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being amount credited to Ganesh tube traders towards towards metal lamp against invoice no;-495 dt:-25.12.20 pono: -73183 dt:-22.12.20</i>	Purchase	PUR/10626	1,250.00 112.50 112.50	1,475.00
20-Jan-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Reflections electrical towards electrical (led bulb) against invoice no;-2442 dt:-23.12.20 pono: -73006 dt:-15.12.20</i>	Purchase	PUR/10627	1,080.00 64.80 64.80 0.40	1,210.00
20-Jan-21	SUP- Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited to summit sales llp towards cement against invoice no;-14910 dt:-19.12.20 pono:-71583 dt:24.10.20</i>	Purchase	PUR/10628	1,23,050.00 17,227.00 17,227.00	1,57,504.00
20-Jan-21	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Gp buildcon material against invoice no;-442 dt:-24.12.20 pono:-73172 dt:-22.12.20</i>	Purchase	PUR/10629	3,835.00 345.15 345.15 (-)0.30	4,525.00
	Carried Over				5,88,96,161.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,88,96,161.50
20-Jan-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of electrical against invoice no:-15143 dt:-31.12.20 pono:-73005 dt:-15.12.20</i>	Purchase	PUR/10630	8,184.00 736.56 736.56 (-)0.12	9,657.00
21-Jan-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel against invoice no:-15144 dt:-31.12.20 pono:-73094 dt:-18.12.20</i>	Purchase	PUR/10631	19,134.90 1,722.14 1,722.14 (-)0.18	22,579.00
21-Jan-21	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to purnima mosaic tiles towards tiles against invoice no:-1628 dt:-10.01.2021 pono:-73565 dt:-09.01.2021</i>	Purchase	PUR/10632	1,35,550.00 12,199.50 12,199.50	1,59,949.00
21-Jan-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-15353 dt:-12.01.2021 pono:-73330 dt:- 28.12.20</i>	Purchase	PUR/10633	2,118.30 190.65 190.65 0.40	2,500.00
22-Jan-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards hardware material against invoice no:-15253 dt:-8.1.21 pono:-73546 dt:-5.1.21</i>	Purchase	PUR/10634	1,450.00 130.50 130.50	1,711.00
22-Jan-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of sundry purchase against invoice no:-15257 dt:-08.1.21 pono:- 73590 dt:-07.01.21</i>	Purchase	PUR/10635	1,920.00 172.80 172.80 0.40	2,266.00
	Carried Over				5,90,94,823.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,90,94,823.50
22-Jan-21	SUP- Summit Sales LLP	Purchase	PUR/10636		22,579.00
	Steel GST 18%			19,134.90	
	Input CGST			1,722.14	
	Input SGST			1,722.14	
	OIE-Rounded Off			(-)0.18	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-15256 dt:-08.01.21 pono:-73094 dt:-18.12.20</i>				
22-Jan-21	SUP- Summit Sales LLP	Purchase	PUR/10637		1,575.00
	Chemicals GST 18%			1,335.00	
	Input CGST			120.15	
	Input SGST			120.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to summit sales llp towards chemicals against invoice no:-15254 dt:-08.01.2021 pono:-73244 dt:-23.12.20</i>				
22-Jan-21	SUP- Summit Sales LLP	Purchase	PUR/10638		28,288.00
	Plumbing GST 18%			23,973.00	
	Input CGST			2,157.57	
	Input SGST			2,157.57	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-15251 dt:-08.1.2021 pono:-73532 dt:-05.01.2021</i>				
22-Jan-21	SUP- Summit Sales LLP	Purchase	PUR/10639		1,076.00
	Doors, Door Frames & Hardware GST 18%			912.00	
	Input CGST			82.08	
	Input SGST			82.08	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-15252 dt:-08.01.2021 pono:-73532 dt:-08.01.21</i>				
22-Jan-21	SUP- Summit Sales LLP	Purchase	PUR/10640		3,752.00
	Plumbing GST 18%			3,180.00	
	Input CGST			286.20	
	Input SGST			286.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to summit sales llp towards plumbing material against invoice no:-15248 dt:-08.01.21 pono:-73526 dt:-5.1.21</i>				
	Carried Over				5,91,52,093.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,91,52,093.50
22-Jan-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-15262 dt:-8.1.21 pono:-73527 dt:-5.1.21</i>	Purchase	PUR/10641	18,060.00 1,625.40 1,625.40 0.20	21,311.00
22-Jan-21	SUP-Sri Sai Rohit Marketing Company Windows GST 18% Input CGST Input SGST <i>Being amount credited to sri sai Rohit markeiting company towards Alluminium windows aginst invoice no:-455 dt:-06.01. 2021 pono;-73298 dt:-30.12.20</i>	Purchase	PUR/10642	52,800.00 4,752.00 4,752.00	62,304.00
22-Jan-21	SUP- Summit Sales LLP Plumbing-URD <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-15261 dt:-73528 pono"; -73528 dt:-05.01.2021</i>	Purchase	PUR/10643	3,500.00	3,500.00
22-Jan-21	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.Green media towards Advertisement against invocie no; -VGM-2021- 330 dt:-22.12.20 pono:-73997 dt:-22.12.20 (2363*1.5%)</i>	Purchase	PUR/10644	2,363.00 59.08 59.08 (-)35.00 (-)0.16	2,446.00
22-Jan-21	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.Green media towards Advertisement against invocie no;- vgm/2021/338 dt:-08.01.21 pono:-73479 dt: -04.01.2021</i>	Purchase	PUR/10645	2,363.00 59.08 59.08 (-)35.00 (-)0.16	2,446.00
	Carried Over				5,92,44,100.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,92,44,100.50
22-Jan-21	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to social dna towards print media Advertisement against invoice no:-04012021/361 dt:-4.1.21 pono; -72626 dt:-2.12.20</i>	Purchase	PUR/10646	54,966.96 4,947.03 4,947.03 (-)825.00 (-)0.02	64,036.00
22-Jan-21	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Revenue Admin charges against invoice no:-SSLLP/LOG /10890 DT:-31.12.20</i>	Purchase	PUR/10647	6,345.00 571.05 571.05 (-)476.00 (-)0.10	7,011.00
27-Jan-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles purchased against inv no. 15352 inv dt:12.01.2021 Po no.73364 Po dt:29.12.2020</i>	Purchase	PUR/10648	4,032.00 362.88 362.88 0.24	4,758.00
28-Jan-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware against inv no.15396 inv dt:15.01.2021 po no.73672 po dt:08.01.2021</i>	Purchase	PUR/10649	3,540.00 318.60 318.60 (-)0.20	4,177.00
28-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-15400 dt:-15.01.2021 pono:-73535 dt:-05.01.2021</i>	Purchase	PUR/10650	8,512.00 766.08 766.08 (-)0.16	10,044.00
	Carried Over				5,93,34,126.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,93,34,126.50
28-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plumbing material against invoice no:-15399 dt:-15.01.2021 pono:-73556 dt:-05.01.2021</i>	Purchase	PUR/10651	4,030.00 362.70 362.70 (-)0.40	4,755.00
28-Jan-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards chemicals against inv no.15397 inv dt:15.1.2021 po no.73767 po dt:11.01.2021</i>	Purchase	PUR/10652	920.00 82.80 82.80 0.40	1,086.00
28-Jan-21	SUP- Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards paints against invoice no:- 15398 dt:-15.01.2021 pono:-73557 dt:-05.01.2021</i>	Purchase	PUR/10653	1,527.00 213.78 213.78 0.44	1,955.00
28-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no: -15220 dt:08.01.2021 pono:-73556 dt:-05.01. 2021</i>	Purchase	PUR/10654	5,729.00 515.61 515.61 (-)0.22	6,760.00
28-Jan-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no: -15255 dt:-08.01.21 pono:-73290 dt:-26.12. 20</i>	Purchase	PUR/10655	65,678.00 5,911.02 5,911.02 (-)0.04	77,500.00
	Carried Over				5,94,26,182.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,94,26,182.50
28-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing against inv no.15247 inv dt:08.01.2021 po no.73535 po dt:05.01.2021</i>	Purchase	PUR/10656	1,328.00 119.52 119.52 (-)0.04	1,567.00
28-Jan-21	SUP- Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards paints against inv no.15263 inv dt:8.1.2021 po no.73557 po dt:5.1.2021</i>	Purchase	PUR/10657	1,018.40 142.58 142.58 0.44	1,304.00
29-Jan-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables Against inv no.15259 inv dt:08.01.2021 Po no.73566 po dt:05.01. 2021</i>	Purchase	PUR/10658	7,258.00 400.00 400.00 687.22 687.22 (-)0.44	9,432.00
29-Jan-21	SUP- Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumables against inv no.15260 inv dt:08.01.2021 po no.73566 po dt:05.01. 2021</i>	Purchase	PUR/10659	192.00 4.80 4.80 0.40	202.00
29-Jan-21	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima Mosaic tiles towards tiles against invoice no:-1600 dt:-21.12.20 pono:-73093 dt:-18.12.20</i>	Purchase	PUR/10660	18,144.00 1,632.96 1,632.96 0.08	21,410.00
	Carried Over				5,94,60,097.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,94,60,097.50
29-Jan-21	SUP- Summit Sales LLP PROMORD-Print Media 12% PROMORD-Brouchers, Flyers & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards stationery against invoice no: -15258 dt:-08.01.2021 pono:-73561 dt:-05. 01.2021</i>	Purchase	PUR/10661	2,874.00 15.00 173.79 173.79 0.42	3,237.00
30-Jan-21	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp towards Admin services charges against invoice no:-SSLLP/LOG/10974 DT:-29.01. 2021</i>	Purchase	PUR/10662	26,407.00 2,376.63 2,376.63 (-)1,981.00 (-)0.26	29,179.00
30-Jan-21	CONT- K. Srinu on Alc Paints-COMP <i>Being amount credited to k.srinu towards paints against invoice no:-23 dt:-27.01.21 villa no:-49</i>	Purchase	PUR/10663	43,407.00	43,407.00
30-Jan-21	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR Pumps & Allied Service towards repairing charges for Pup agst Bill no.270 dtd 8.12.2020</i>	Purchase	PUR/10664	4,852.00 436.68 436.68 (-)0.36	5,725.00
31-Jan-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-15515 dt:-22.01.2021 pono;-73942 dt:-19.01.2021</i>	Purchase	PUR/10665	67,385.00 6,064.65 6,064.65 (-)0.30	79,514.00
	Carried Over				5,96,21,159.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,96,21,159.50
31-Jan-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-15514 dt:-22.01.2021 pono:-73867 dt:-16.1.21</i>	Purchase	PUR/10666	17,630.00 1,586.70 1,586.70 (-)0.40	20,803.00
31-Jan-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-15513 DT:-22.01.2021 pono;-73910 dt:-18.01.2021</i>	Purchase	PUR/10667	2,440.00 219.60 219.60 (-)0.20	2,879.00
31-Jan-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-15511 dt:-22.1.21 pono: -73925 dt:-18.1.21</i>	Purchase	PUR/10668	1,000.00 90.00 90.00	1,180.00
31-Jan-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no:-15510 dt:-22.1.21 pono; -73874 dt:-16.1.21</i>	Purchase	PUR/10669	750.00 67.50 67.50	885.00
31-Jan-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no:-15621 dt:-30.01.2021 pono:-73772 dt: -11.01.21</i>	Purchase	PUR/10670	6,979.20 628.13 628.13 (-)0.46	8,235.00
	Carried Over				5,96,55,141.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,96,55,141.50
31-Jan-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of tiles against invoice no;-15642 dt:-29.1.21 pono:-73777 dt:-11.1. 21</i>	Purchase	PUR/10671	45,946.24 4,135.16 4,135.16 0.44	54,217.00
31-Jan-21	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards consumables against inv no.15260 inv dt:08.01.2021 po no.73566 po dt:05.01. 2021</i>	Purchase	PUR/10672	850.00	850.00
5-Feb-21	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi properties pvt ltd towards Admin services charges for account manger support staff & admin liason against bill no;-MPPL10189 DT:-31. 01.2021 for the month of jan'21</i>	Purchase	PUR/10673	45,269.00 4,074.21 4,074.21 (-)3,395.00 (-)0.42	50,022.00
5-Feb-21	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 12% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.green media towards print media against bill no:-VGM -2021-356 DT:-22.1.21 pono;-74058 dt:-22.1. 21</i>	Purchase	PUR/10674	2,363.00 141.78 141.78 (-)35.00 0.44	2,612.00
5-Feb-21	SUP- Summit Sales LLP Logistics OE-Automobile & Hire Charges 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to summit sales llp towards car hire charges against invoice no;-SSLLP/LOG/11074 dt:-04.02.2021</i>	Purchase	PUR/10675	25,400.00 2,286.00 2,286.00 (-)381.00	29,591.00
	Carried Over				5,97,92,433.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,97,92,433.50
5-Feb-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10676		61,600.00
	OERD - Goods Transportation Charges - 18%			52,875.00	
	Input CGST			4,758.75	
	Input SGST			4,758.75	
	TDS-1.5% Contract			(-)793.00	
	OIE-Rounded Off			0.50	
	Being amount credited to SLLP logistics towards goods Transportation charges against invoice no:-SLLP/LOG/11089 DT:-04.02.2021				
5-Feb-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10677		37,522.00
	OERD-Logistics Expenses 18%			33,957.00	
	Input CGST			3,056.13	
	Input SGST			3,056.13	
	TDS-7.5% Professional Charges			(-)2,547.00	
	OIE-Rounded Off			(-)0.26	
	Being amount credited to summit sales llp logistics towards Admin services charges against invoice no:-SLLP/LOG/10992 DT:-30.01.2021				
5-Feb-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10678		166.00
	OERD-Logistics Expenses 18%			150.00	
	Input CGST			13.50	
	Input SGST			13.50	
	TDS-7.5% Professional Charges			(-)11.00	
	Being amount credited to summit sales llp logistics towards Admin services charges against invoice no:-SLLP/LOG/10999 DT:-30.01.21				
5-Feb-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10679		3,315.00
	OERD-Logistics Expenses 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-7.5% Professional Charges			(-)225.00	
	Being amount credited to summit sales llp logistics towards QC charges against invoice no:-SLLP/LOG/11015 DT:-30.01.2021				
5-Feb-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10680		1,027.00
	PS-Admin-Audit 18%			930.00	
	Input CGST			83.70	
	Input SGST			83.70	
	TDS-7.5% Professional Charges			(-)70.00	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sales llp logistics towards advertisement services charges paper insert ads against invoice no:-SLLP/LOG/11026 DT:-30.01.21				
	Carried Over				5,98,96,063.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,98,96,063.50
5-Feb-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10681		13,179.00
	PS-Admin-Audit 18%			11,926.00	
	Input CGST			1,073.34	
	Input SGST			1,073.34	
	TDS-7.5% Professional Charges			(-)894.00	
	OIE-Rounded Off			0.32	
	Being amount credited to summit sales llp logistics towards services charges po against invoice no;-SSLLP/LOG/11031 DT:-30.01.21				
5-Feb-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10682		8,426.00
	OERD-Logistics Expenses 18%			7,625.00	
	Input CGST			686.25	
	Input SGST			686.25	
	TDS-7.5% Professional Charges			(-)572.00	
	OIE-Rounded Off			0.50	
	Being amount credited to sslp logistics towards CR consultation charges against invoice no:-SSLLP/LOG/11051 DT:-30.01.2021				
8-Feb-21	SUP-Premier Engineering Corporation	Purchase	PUR/10683		3,38,436.00
	Electrical GST 18%			2,86,810.26	
	Input CGST			25,812.92	
	Input SGST			25,812.92	
	OIE-Rounded Off			(-)0.10	
	Being amount credited to premier Engineering corportion towards electrical material aginst invoice no:-1379 dt:-21.1.21 pono:-73858 dt:-18.1.21				
10-Feb-21	SUP-Vivid World	Purchase	PUR/10684		655.00
	Computer Peripherals 18%			555.00	
	Input CGST			49.95	
	Input SGST			49.95	
	OIE-Rounded Off			0.10	
	Being amount credited to vivid world towards computer peripherals against invoice no:-1976 dt:-27.1.21 pono:-74247 dt:-27.1.21				
10-Feb-21	SUP-Elegant Enterprises	Purchase	PUR/10685		47,794.00
	Electrical GST 18%			40,503.35	
	Input CGST			3,645.30	
	Input SGST			3,645.30	
	OIE-Rounded Off			0.05	
	Being amount credited to Elegant Enterprises towards electrical material aga-inst invoice no:-EE2021-0.389 DT:-21.1.19 PONO:-74035 DT:-21.1.21				
	Carried Over				6,03,04,553.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,03,04,553.50
10-Feb-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10686		43,443.00
	OERD-Logistics Expenses 18%			39,315.25	
	Input CGST			3,538.37	
	Input SGST			3,538.37	
	TDS-7.5% Professional Charges			(-)2,949.00	
	OIE-Rounded Off			0.01	
	Being amount credited to summit sales llp common expenses towards admin & marketing charges bill no:-SSLLP/COM /10165 DT:-31.1.2021				
12-Feb-21	SUP- Social DNA	Purchase	PUR/10687		10,452.00
	PROMOUD-Print Media- Advertising 18%			8,972.28	
	Input CGST			807.51	
	Input SGST			807.51	
	TDS-1.5% Contract			(-)135.00	
	OIE-Rounded Off			(-)0.30	
	Being amount credited to socail Dna towards campaign (google ads)facebook (ads) 15% ads for the month of jan'21 against invoice no:-0202022021/408 dt:-02.02.21				
12-Feb-21	SUP- Summit Sales LLP	Purchase	PUR/10688		2,205.00
	Sundry Purchases GST 18%			1,869.00	
	Input CGST			168.21	
	Input SGST			168.21	
	OIE-Rounded Off			(-)0.42	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15516 dt:-22.1.21 pono;-73566 dt:-5.1.21				
12-Feb-21	SUP- Summit Sales LLP	Purchase	PUR/10689		302.00
	Sundry Purchases GST 5%			288.00	
	Input CGST			7.20	
	Input SGST			7.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15516 dt:-22.1.21 pono;-73566 dt:-5.1.21				
12-Feb-21	SUP- Summit Sales LLP	Purchase	PUR/10690		280.00
	Sundry Purchases-URD			280.00	
	Being amount credited to summit sales llp towards purchase of consumables against invoice no:-15516 dt:-22.1.21 pono;-73566 dt:-5.1.21				
	Carried Over				6,03,61,235.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,03,61,235.50
15-Feb-21	SUP- Shiv Shakti Machine Tools	Purchase	PUR/10691		1,947.00
	Sundry Purchases GST 18%			1,650.00	
	Input CGST			148.50	
	Input SGST			148.50	
	Being amount credited to shiv shakti machine tools towards spares against invoice no;-2020-21/4212/SS dt;-10.02.2021				
17-Feb-21	SUP- Sri Balaji Printers	Purchase	PUR/10692		1,344.00
	PROMORD-Print Media 12%			1,200.00	
	Input CGST			72.00	
	Input SGST			72.00	
	Being amount credited to print media towards sticars -printing against bill no:-457 dt:-08.02.2021				
18-Feb-21	SUP- Summit Sales LLP	Purchase	PUR/10693		58,231.00
	Steel GST 18%			49,347.90	
	Input CGST			4,441.31	
	Input SGST			4,441.31	
	OIE-Rounded Off			0.48	
	Being amount credited to summit sales llp towards purchase of steel against invoice no;-15691 dt:2.2.21 pono;-73567 dt:-5.1.21				
18-Feb-21	SUP- Summit Sales LLP	Purchase	PUR/10694		16,471.00
	Tiles, Granite, Etc. GST 18%			13,958.40	
	Input CGST			1,256.26	
	Input SGST			1,256.26	
	OIE-Rounded Off			0.08	
	Being amount credited to summit sales llp towards purchase of tiles against invoice no;-15860 dt:-10.02.21 pono:-73906 dt:-18.01.2021				
18-Feb-21	SUP- Summit Sales LLP	Purchase	PUR/10695		18,732.00
	Tiles, Granite, Etc. GST 18%			15,874.49	
	Input CGST			1,428.70	
	Input SGST			1,428.70	
	OIE-Rounded Off			0.11	
	Being amount credited to summit sales llp towards purchase of granite against invoice no;-15835 dt:-09.02..2021 pono;-73542 dt:-05.01.2021				
18-Feb-21	SUP- Summit Sales LLP	Purchase	PUR/10696		7,845.00
	Steel GST 18%			6,648.19	
	Input CGST			598.34	
	Input SGST			598.34	
	OIE-Rounded Off			0.13	
	Being amount credited to summit sales llp towards purchase of steel against invoice no:-15690 dt:-02.02.21 pono;-73549 dt:-05.01.21				
	Carried Over				6,04,65,805.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,04,65,805.50
18-Feb-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no;-15686 dt:-02.02.21 pono:-73925 dt:-18.01.2021</i>	Purchase	PUR/10697	2,600.00 234.00 234.00	3,068.00
18-Feb-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of hardware material against invoice no;-15689 dt:-02.02.21 pono;-73942 dt:-19.01.2021</i>	Purchase	PUR/10698	10,295.00 926.55 926.55 (-)0.10	12,148.00
18-Feb-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of chemicals against invoice no;-15685 dt;-02.2.21 pono:-74238 dt:-30.01.2021</i>	Purchase	PUR/10699	7,100.00 639.00 639.00	8,378.00
20-Feb-21	SUP-V Green Media Pvt. Ltd. PROMORD-Print Media 12% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to V.green media towards advertisement against invoice no: -VGM2021-378 DT:-10.02.2021 PONO: -74491 DT:-06.02.2021</i>	Purchase	PUR/10700	2,363.00 141.78 141.78 (-)35.00 0.44	2,612.00
20-Feb-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-15684 dt:-2.2.21 pono:-74077 dt:-22.1. 21</i>	Purchase	PUR/10701	9,706.00 873.54 873.54 (-)0.08	11,453.00
	Carried Over				6,05,03,464.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,03,464.50
20-Feb-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-15755 dt:-05.02.2021 pono:-73867 dt:- 16.01.2021</i>	Purchase	PUR/10702	420.00 37.80 37.80 0.40	496.00
20-Feb-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-15909 dt:-12.02.21 pono:-74457 dt:-01. 02.2021</i>	Purchase	PUR/10703	19,080.00 1,717.20 1,717.20 (-)0.40	22,514.00
23-Feb-21	SUP- Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards admin charges of IT Admin audit & E & d Promotions feb'21 against invoice no:-SSLLP/LOG/11122 DT:-22.02. 2021</i>	Purchase	PUR/10704	26,407.00 2,376.63 2,376.63 (-)1,981.00 (-)0.26	29,179.00
23-Feb-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards doors against invoice no:-15911 dt:-12.21.21 pono:-74535 dt:-06.02.21</i>	Purchase	PUR/10705	3,732.00 335.88 335.88 0.24	4,404.00
23-Feb-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-15910 dt:-12.02.21 pono:-74623 dt:-09. 02.2021</i>	Purchase	PUR/10706	13,872.00 1,248.48 1,248.48 0.04	16,369.00
	Carried Over				6,05,76,426.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,05,76,426.50
23-Feb-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-15763 dt:-05.02.21 pono:-74457 dt:-01. 02.2021</i>	Purchase	PUR/10707	1,02,565.00 9,230.85 9,230.85 0.30	1,21,027.00
23-Feb-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards harware material against invoice no:-15754 dt:-05.02.2021 pono:-74282 dt:- -01.02.2021</i>	Purchase	PUR/10708	3,800.00 342.00 342.00	4,484.00
23-Feb-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of steel against invoice no;-15905 dt:-12.02.2021 pono:-74629 dt:09.02.21</i>	Purchase	PUR/10709	47,174.94 4,245.74 4,245.74 (-)0.42	55,666.00
24-Feb-21	SUP- Shiv Shakti Machine Tools Tools GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of tools against invoice no;-4211 dt:-10.02.21 pono;-74290 dt:-01. 02.2021</i>	Purchase	PUR/10710	500.00 45.00 45.00	590.00
24-Feb-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OERD - Goods Transportation Charges - 18% OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of tools against invoice no;-834 dt:-5.02.21 pono;-74308 dt:-01.02. 21</i>	Purchase	PUR/10711	1,07,622.92 10,316.06 10,316.06 7,000.00 (-)0.04	1,35,255.00
	Carried Over				6,08,93,448.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,08,93,448.50
24-Feb-21	SUP- Sri Ganesh Pumps & Machinery Center Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to sri Ganesh pumps & machinery centre towards plumbing material against invocie no;-c2859 dt:-09.02. 2021 pono:-74592 dt:-09.02.2021</i>	Purchase	PUR/10712	4,237.28 381.36 381.36	5,000.00
25-Feb-21	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Purnima mosaic tiles towards tiles pavers against invoice no:-1641 dt:-14.02.2021 pono:-73565 dt:-09. 01.2021</i>	Purchase	PUR/10713	91,915.39 8,272.39 8,272.39 (-)0.17	1,08,460.00
25-Feb-21	SUP-Ganesh Tiles & Sanitary Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to ganesh tiles & sanitary towards tiles against invoice no; -1687 dt:-04.02.2021 pono:-73919 dt:-21.01. 2021</i>	Purchase	PUR/10714	3,26,160.00 29,354.40 29,354.40 0.20	3,84,869.00
3-Mar-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-880 dt:-17.02.21 pono:-74626 dt:-09.02. 21</i>	Purchase	PUR/10715	12,408.84 1,116.80 1,116.80 (-)0.44	14,642.00
3-Mar-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards chemicals aginst invoice no: -16048 dt:-19.02.21 pono:-74802 dt:-13.2.21</i>	Purchase	PUR/10716	920.00 82.80 82.80 0.40	1,086.00
	Carried Over				6,14,07,505.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,14,07,505.50
3-Mar-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-16047 dt:-19.02.21 pono:-74809 dt:-13. 02.21</i>	Purchase	PUR/10717	39,905.00 3,591.45 3,591.45 0.10	47,088.00
3-Mar-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-16046 dt:-19.02.2021 pono:-74809 dt:- 13.02.21</i>	Purchase	PUR/10718	71,435.00 6,429.15 6,429.15 (-)0.30	84,293.00
3-Mar-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of electrical material against invoice no:-16050 dt:-19.02.21 pono:-74808 dt:-13.02.21</i>	Purchase	PUR/10719	54,300.00 4,887.00 4,887.00	64,074.00
3-Mar-21	SUP- Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to Rajadhani tiles Company towards brown Granite against invoice no:-125 dt:-10.02.2021 pono:-74625 dt:-09.02.2021</i>	Purchase	PUR/10720	99,700.00 8,973.00 8,973.00	1,17,646.00
3-Mar-21	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>Being amount credited to Hiregange & Associates towards GST (Assistance Retainership CRA for the period of Apr-20 june'20 against invoice no:-00516H/20-21 -GST DT:-07.08.20</i>	Purchase	PUR/10721	22,500.00 2,025.00 2,025.00 (-)1,688.00	24,862.00
	Carried Over				6,17,45,468.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,17,45,468.50
3-Mar-21	SP- Hiregange & Associates	Purchase	PUR/10722		22,100.00
	OERD-Consultancy Charges 18%			20,000.00	
	Input CGST			1,800.00	
	Input SGST			1,800.00	
	TDS-7.5% Professional Charges			(-)1,500.00	
	Being amount credited to Hiregange & Associates towards GST (Assistance Retainership Assistance in filing GSTR 9 for against invoice no;-01161H/20-21GST DT: -25.11.20				
3-Mar-21	SP- Hiregange & Associates	Purchase	PUR/10723		33,150.00
	OERD-Consultancy Charges 18%			30,000.00	
	Input CGST			2,700.00	
	Input SGST			2,700.00	
	TDS-7.5% Professional Charges			(-)2,250.00	
	Being amount credited to Hiregange & Associates towards GST (Assistance Retainership CRA for the period of Aug'20 to oct'20 against invoice no:-0180H/20-21 GST dt:-21.11.20				
5-Mar-21	SP- Modi Propertieess Pvt Ltd	Purchase	PUR/10724		50,022.00
	PS-Admin-Audit 18%			45,269.00	
	Input CGST			4,074.21	
	Input SGST			4,074.21	
	TDS-7.5% Professional Charges			(-)3,395.00	
	OIE-Rounded Off			(-)0.42	
	Being amount credited to Modi properties pvt ltd towards Admin services charges against invoice no;-MPPL10206 DT:-28.02.2021				
5-Mar-21	SP- Hiregange & Associates	Purchase	PUR/10725		11,050.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-7.5% Professional Charges			(-)750.00	
	Being amount credited to Hiregange & Associates towards GST (Assistance Retainership CRA for the month of july'20 against invoice no:-0079h/20-21GST dt:-25.09.2020				
5-Mar-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10726		2,612.00
	PROMORD-Print Media 12%			2,363.00	
	Input CGST			141.78	
	Input SGST			141.78	
	TDS-1.5% Contract			(-)35.00	
	OIE-Rounded Off			0.44	
	Being amount credited to v,green media towards Advertisement charges against invoice no:-VGM-2021-396 DT:-20.02.2021 PONO:-74938 DT;-06.02.2021				
	Carried Over				6,18,64,402.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,18,64,402.50
9-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10727		826.00
	OERD-Logistics Expenses 18%			700.00	
	Input CGST			63.00	
	Input SGST			63.00	
	Being amount credited to summit sales llp logistics towards Registration charges bill no:-SSLLP/LOG/11145 dt:-28.02.2021				
9-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10728		117.00
	PS-Admin-Audit 18%			100.00	
	Input CGST			9.00	
	Input SGST			9.00	
	TDS-7.5% Professional Charges			(-)1.00	
	Being amount credited to summit sales llp logistics towards Admin services against invoice no:-SSLLP/LOG/11135 DT:-28.02.2021				
9-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10729		4,937.00
	PS-Admin-Audit 18%			4,468.00	
	Input CGST			402.12	
	Input SGST			402.12	
	TDS-7.5% Professional Charges			(-)335.00	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to summit sales llp logistics towards Advertisement charges against bill no;-SSLLP/LOG/11128 DT:-28.02.2021				
9-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10730		17,686.00
	OERD-Logistics Expenses 18%			16,005.00	
	Input CGST			1,440.45	
	Input SGST			1,440.45	
	TDS-7.5% Professional Charges			(-)1,200.00	
	OIE-Rounded Off			0.10	
	Being amount credited to summit sales llp logistics towards Advertisement charges against bill no;-SSLLP/LOG/11176 dt:-28.02.2021				
9-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10731		6,077.00
	OERD-Logistics Expenses 18%			5,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	TDS-7.5% Professional Charges			(-)413.00	
	Being amount credited to summit sales llp logistics towards Qc charges bill no:-SSLLP/LOG/11171 DT:-28.02.2021				
	Carried Over				6,18,94,045.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,18,94,045.50
9-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10732		7,182.00
	OERD-Logistics Expenses 18%			6,500.00	
	Input CGST			585.00	
	Input SGST			585.00	
	TDS-7.5% Professional Charges			(-)488.00	
	Being amount credited to summit sales llp logistics towards CR consultation charges bill no:-SSLLP/LOG/11156 DT:-28.02.2021				
9-Mar-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10733		35,899.00
	OERD-Logistics Expenses 18%			32,488.26	
	Input CGST			2,923.94	
	Input SGST			2,923.94	
	TDS-7.5% Professional Charges			(-)2,437.00	
	OIE-Rounded Off			(-)0.14	
	Being amount credited to summit sales llp logistics towards Admin & marketing charges bill no:-SSLLP/COM/10179 DT:-28.02.2021				
9-Mar-21	SP- A S Agarwal Co.	Purchase	PUR/10734		3,240.00
	PS-Admin-Audit 18%			2,746.00	
	Input CGST			247.14	
	Input SGST			247.14	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to As agarwal towards professional charges invoice no:-ASA20211128 DT:-03.02.2021				
9-Mar-21	SP- A S Agarwal Co.	Purchase	PUR/10735		3,252.00
	PS-Admin-Audit 18%			2,756.00	
	Input CGST			248.04	
	Input SGST			248.04	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to As agarwal towards professional charges invoice no:-ASA20211140 dt:-03.02.2021				
10-Mar-21	SP- Ajay Mehta	Purchase	PUR/10736		51,829.00
	PSRD-Financial Consultancy 18%			46,904.00	
	Input CGST			4,221.36	
	Input SGST			4,221.36	
	TDS-7.5% Professional Charges			(-)3,518.00	
	OIE-Rounded Off			0.28	
	Being amount credited to Ajay mehta towards tax audit fees FY-2019-20 Against invoice no:- GST/2020-21/197 DT:-09.02.2021 (46904*7.5%)				
	Carried Over				6,19,95,447.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,19,95,447.50
17-Mar-21	SUP- Rajadhani Tiles Company Kerb Stone 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Rajadhani Tiles company towards kerb stone against invoice no:-132 dt:-1.03.2021 pono:-74435 dt:-09.02.2021</i>	Purchase	PUR/10737	92,994.00 2,324.85 2,324.85 0.30	97,644.00
17-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16200 dt:-27.02.2021 pono:-75256 dt:-26.02.2021</i>	Purchase	PUR/10738	39,952.00 3,595.68 3,595.68 (-)0.36	47,143.00
17-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16199 dt:-27.02.2021 pono:-75256 dt:-26.02.2021</i>	Purchase	PUR/10739	36,515.00 3,286.35 3,286.35 0.30	43,088.00
17-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16201 dt:-27.02.2021 pono:-75256 dt:-26.02.2021</i>	Purchase	PUR/10740	5,738.00 516.42 516.42 0.16	6,771.00
18-Mar-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:-16231 dt:-02.03.2021 pono:-73777 dt:-11.01.2021</i>	Purchase	PUR/10741	30,265.36 2,723.88 2,723.88 (-)0.12	35,713.00
	Carried Over				6,22,25,806.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,22,25,806.50
18-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards tiles against invoice no:-16198 dt: -27.02.2021 pono:-75252 dt:-26.02.2021</i>	Purchase	PUR/10742	20,530.00 1,847.70 1,847.70 (-)0.40	24,225.00
18-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16196 dt:-27.02.2021 pono:-75252 dt: -26.02.2021</i>	Purchase	PUR/10743	34,735.00 3,126.15 3,126.15 (-)0.30	40,987.00
18-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16197 dt:-27.02.2021 pono:-75252 dt: -26.02.2021</i>	Purchase	PUR/10744	36,035.00 3,243.15 3,243.15 (-)0.30	42,521.00
18-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16193 dt:-27.02.21 pono:-75193 dt:-25. 02.2021</i>	Purchase	PUR/10745	13,088.00 1,177.92 1,177.92 0.16	15,444.00
18-Mar-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16191 dt:-27.02.2021 pono:-75177 dt: -27.02.2021</i>	Purchase	PUR/10746	2,000.00 180.00 180.00	2,360.00
	Carried Over				6,23,51,343.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,51,343.50
18-Mar-21	SUP-Praful Sanitary Plumbing GST 18% OERD - Goods Transportation Charges - 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material agsint invoice no: -PS20-21/931 DT:-02.03.2021 pono:-75295 dt:1.3.2021</i>	Purchase	PUR/10747	73,006.16 7,000.00 7,200.55 7,200.55 (-)0.26	94,407.00
18-Mar-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to premier Engineering corportion towards Electrical material against invoice no:-SAL/20-21/1567 DT:-26.02.202 PONO:-748365 DT:-22.02. 2021</i>	Purchase	PUR/10748	2,11,268.74 19,014.19 19,014.19 (-)0.12	2,49,297.00
18-Mar-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-PS20-21/916 DT:-26.02.2021 PONO: -74308 dt:-01.02.2021</i>	Purchase	PUR/10749	29,280.00 2,635.20 2,635.20 (-)0.40	34,550.00
18-Mar-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards Electrical material agai- nst invoice no;-EE2021 DT:-23.02.2021 PONO:-75105 DT:-23.02.2021</i>	Purchase	PUR/10750	2,400.00 216.00 216.00	2,832.00
18-Mar-21	SUP- Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16313 DT:-05.03.2021 PONO:-75348 DT: -03.03.2021</i>	Purchase	PUR/10751	8,007.00 720.63 720.63 (-)0.26	9,448.00
	Carried Over				6,27,41,877.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,27,41,877.50
18-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16195 DT:-27.02.2021 PONO:-75192 DT: -25.02.2021</i>	Purchase	PUR/10752	67,296.00 6,056.64 6,056.64 (-)0.28	79,409.00
18-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16194 dt:-27.02.221 pono:-75191 dt:-25. 02.2021</i>	Purchase	PUR/10753	64,534.00 5,808.06 5,808.06 (-)0.12	76,150.00
18-Mar-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel against invoice no:-16339 dt: -9.3.2021 pono:-74630 dt:-09.02.2021</i>	Purchase	PUR/10754	37,206.75 3,348.61 3,348.61 0.03	43,904.00
18-Mar-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-16406 dt:-13.03.2021 pono: -75469 dt:-10..3.2021</i>	Purchase	PUR/10755	3,950.00 355.50 355.50	4,661.00
18-Mar-21	SUP- Summit Sales LLP Sundry Purchases GST 5% Sundry Purchases Nil Rated Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of consumbles against invoice no:-16406 dt:-13.03.2021 pono: -75469 dt:-10..3.2021</i>	Purchase	PUR/10756	480.00 945.00 12.00 12.00	1,449.00
	Carried Over				6,29,47,450.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,29,47,450.50
18-Mar-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards harware material against invoice no;-16407 dt:-13.03.2021 pono:-73624 dt: -07.01.2021</i>	Purchase	PUR/10757	73,162.32 6,584.61 6,584.61 0.46	86,332.00
18-Mar-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards harware material against invoice no;-16312 dt:-05.03.2021 pono;-74837 dt: -15.02.2021</i>	Purchase	PUR/10758	47,174.94 4,245.74 4,245.74 (-)0.42	55,666.00
18-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards harware material against invoice no;-16316 dt:-05.03.2021 pono:-75296 dt: -01.03.2021</i>	Purchase	PUR/10759	37,833.00 3,404.97 3,404.97 0.06	44,643.00
18-Mar-21	SUP- Summit Sales LLP PROMORD-Print Media 12% Input CGST Input SGST <i>Being amount credited to summit sales llp towards stationery against invoice no: -16405 dt:-13.03.2021 pono:-75468 dt:-10.3. 2021</i>	Purchase	PUR/10760	2,200.00 132.00 132.00	2,464.00
18-Mar-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards plumbing material against invoice no:-940 dt:-03.03.2021 pono:-75258 dt:-26. 02.2021</i>	Purchase	PUR/10761	6,248.67 562.38 562.38 (-)0.43	7,373.00
	Carried Over				6,31,43,928.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,43,928.50
18-Mar-21	SUP-Vivid World	Purchase	PUR/10762		271.00
	Computer Peripherals 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to vivid world towards computer peripherals against invoice no:-2011 dt:-20.02.2021 pono:-75219 dt:-25.02.2021</i>				
20-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10763		61,600.00
	OERD - Goods Transportation Charges - 18%			52,875.00	
	Input CGST			4,758.75	
	Input SGST			4,758.75	
	TDS-1.5% Contract			(-)793.00	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to SSLLP logistics towards goods Transportation charges against invoice no:-SSLLP/LOG/11220 dt:-18.03.2021</i>				
20-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10764		413.00
	OERD-Logistics Expenses 18%			350.00	
	Input CGST			31.50	
	Input SGST			31.50	
	<i>Being amount credited to SSLLP logistics towards Registration charges against invoice no:- SSLLP/LOG/11229 DT:-18.03.2021</i>				
23-Mar-21	CONT- Ashok Constructions Alc	Purchase	PUR/10765		2,25,085.00
	LSRD-Labour Charges 18%			76,300.00	
	LSRD-Allowance for Equipment 18%			76,300.00	
	LSRD-Allowance for Consumables 18%			38,150.00	
	Input CGST			17,167.50	
	Input SGST			17,167.50	
	<i>Being amount credited to Ashok Constructions towards 2nd stage work 25 completed 2nd stage invoice submitted for simplex villa no:-73 invoice no:-AGH/091/20-21 DT:-18.02.2021</i>				
23-Mar-21	CONT- Ashok Constructions Alc	Purchase	PUR/10766		1,80,068.00
	LSRD-Labour Charges 18%			61,040.00	
	LSRD-Allowance for Equipment 18%			61,040.00	
	LSRD-Allowance for Consumables 18%			30,520.00	
	Input CGST			13,734.00	
	Input SGST			13,734.00	
	<i>Being amount credited to Ashok constructions towards 1st stage completed of villa no:-72 against invoice no:-AGH/092-20-21 DT:-10.03.2021</i>				
	Carried Over				6,36,11,365.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,11,365.50
23-Mar-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards 4th stage work 20 % completed 2coats against invoice no: -AGH/089/20-21 DT:-18.02.2021</i>	Purchase	PUR/10767	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
23-Mar-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards 4th stage work 20% completed 2 coats invoice no:-AGH/090/20-21 DT:-18.02.2021</i>	Purchase	PUR/10768	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
23-Mar-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards 2nd stage work 25 % completed Rcc -work -slabs+ headroom against invoice no:-AGH/088/20-21 DT:-18.02.2021</i>	Purchase	PUR/10769	1,63,800.00 1,63,800.00 81,900.00 36,855.00 36,855.00	4,83,210.00
23-Mar-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice no:-16314 dt:-5.3.2021 pono:-75162 dt:-24.02.2021</i>	Purchase	PUR/10770	81,873.00 7,368.57 7,368.57 (-)0.14	96,610.00
23-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16409 dt:-13.03.2021 pono:-75256 dt:-26.02.2021</i>	Purchase	PUR/10771	30,297.00 2,726.73 2,726.73 (-)0.46	35,750.00
	Carried Over				6,50,55,295.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,55,295.50
24-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16408 dt:-13.03.2021 pono:-5252 dt:-26. 02.2021</i>	Purchase	PUR/10772	23,145.00 2,083.05 2,083.05 (-)0.10	27,311.00
25-Mar-21	SUP- Summit Sales LLP Logistics OERD-Logistics Expenses 18% Input CGST Input SGST TDS-1.5% Contract <i>Being amount credited to SLLP logistics towards car hire charges against invoice no:-SLLP/LOG/11205 DT:-17.03.2021 for the month of march'21</i>	Purchase	PUR/10773	25,400.00 2,286.00 2,286.00 (-)381.00	29,591.00
25-Mar-21	Sup - Caps Gold Pvt Ltd PROMOUD-Gifts <i>Being amount credited to caps Gold pvt ltd towards sales of gold cions against invoice no:-TE/2021/NG/233 dt:-22.03.2021</i>	Purchase	PUR/10774	2,37,000.00	2,37,000.00
27-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-16404 dt:-13.03.2021 pono:-74623 dt:-9. 02.2021</i>	Purchase	PUR/10775	4,624.00 416.16 416.16 (-)0.32	5,456.00
30-Mar-21	WO- Karunakar Reddy .V on Alc Tiles, Granite, Etc. GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to karnakar Reddy towards tiles against invoice no:-149 dt: -19.03.2021 w/o:-72269/70583 dt:-25.11.20 villa no:-55.16.49,70,40,56,60, &84</i>	Purchase	PUR/10776	5,31,943.50 13,298.59 13,298.59 0.32	5,58,541.00
	Carried Over				6,59,13,194.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,59,13,194.50
31-Mar-21	SP- Modi Propertiess Pvt Ltd PS-Admin-Audit 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount credited to modi properties pvt ltd towards Admin services against invoice no:- MPPL10221 DT:-31.03.2021 (</i> <i>45269*7.5%)</i>	Purchase	PUR/10777	45,269.00 4,074.21 4,074.21 (-)3,395.00 (-)0.42	50,022.00
31-Mar-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of consumables from Summit Sales LLP against bill no:16547 dt:20.03. 2021 PO:75469 dt:10.03.2021</i>	Purchase	PUR/10778	4,705.00 420.00 433.95 433.95 0.10	5,993.00
31-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Single Socket Pipe from Summit Sales LLP against bill no:16545 dt:20.03.2021 PO:75256 dt:26.02.2021</i>	Purchase	PUR/10779	6,140.00 552.60 552.60 (-)0.20	7,245.00
31-Mar-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of electrical wires from Summit Sales LLP against bill no:16548 dt:20.03.2021 PO:75471 dt:20.03.2021</i>	Purchase	PUR/10780	1,37,846.00 12,406.14 12,406.14 (-)0.28	1,62,658.00
31-Mar-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being purchase of bleach powder from Summit Sales LLP against bill no:16544 dt:20.03.2021 PO:75746 dt:19.03.2021</i>	Purchase	PUR/10781	2,750.00 247.50 247.50	3,245.00
	Carried Over				6,61,42,357.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,61,42,357.50
31-Mar-21	SUP- Summit Sales LLP	Purchase	PUR/10782		60,322.00
	Steel GST 18%			51,120.00	
	Input CGST			4,600.80	
	Input SGST			4,600.80	
	OIE-Rounded Off			0.40	
	Being purchase of Steel from Summit Sales LLP against bill no:16542 dt:20.03.2021 PO:75755 dt:19.03.2021				
31-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10783		29,179.00
	PS-Admin-Audit 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	OIE-Rounded Off			(-)0.26	
	TDS-7.5% Professional Charges			(-)1,981.00	
	Towards admin service charges for the month of Mar-21 agaisnt bill no:-11301 dt: -31.03.2021				
31-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10784		2,113.00
	PS-Admin-Audit 18%			1,912.00	
	Input CGST			172.08	
	Input SGST			172.08	
	OIE-Rounded Off			(-)0.16	
	TDS-7.5% Professional Charges			(-)143.00	
	Towards admin service charges against bill no:-11274 dt:-31.03.2021				
31-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10785		2,990.00
	PS-Admin-Audit 18%			2,706.00	
	Input CGST			243.54	
	Input SGST			243.54	
	OIE-Rounded Off			(-)0.08	
	TDS-7.5% Professional Charges			(-)203.00	
	Towards advertising service charge against bill no:-11261 dt:-31.03.2021				
31-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10786		26,393.00
	PS-Admin-Audit 18%			23,885.00	
	Input CGST			2,149.65	
	Input SGST			2,149.65	
	OIE-Rounded Off			(-)0.30	
	TDS-7.5% Professional Charges			(-)1,791.00	
	Towards CR Consultation charges against bill no:-11269 dt:-31.03.2021				
31-Mar-21	SUP- Summit Sales LLP Logistics	Purchase	PUR/10787		8,840.00
	PS-Admin-Audit 18%			8,000.00	
	Input CGST			720.00	
	Input SGST			720.00	
	TDS-7.5% Professional Charges			(-)600.00	
	Towards QC Charges against bill no:-SSLLP /LOG/11310 Dt:-31.03.2021				
	Carried Over				6,62,72,194.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,62,72,194.50
31-Mar-21	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>being amount credited to v green media pvt ltd towards advertisement AGH ad in Eenadu Nalgonda vide bill no VGM-2021 -430 po no 75772</i>	Purchase	PUR/10788	2,363.00 59.08 59.08 (-)35.00 (-)0.16	2,446.00
31-Mar-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Stationery from Summit Sales LLP against bill no:16671 dt:26.03.2021 PO:75879 dt:24.03.2021</i>	Purchase	PUR/10789	670.00 60.30 60.30 0.40	791.00
31-Mar-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of hardware material from Summit Sales LLP against bill no:16668 dt:26.03.2021 PO:75841 dt:23.03.2021</i>	Purchase	PUR/10790	4,060.00 365.40 365.40 0.20	4,791.00
31-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Tools GST 18% Input CGST Input SGST <i>Being purchase of Plumbing material & Tools from Summit Sales LLP against bill no:16670 dt:26.03.2021 PO:75747 dt:19.03.2021</i>	Purchase	PUR/10791	11,700.00 200.00 1,071.00 1,071.00	14,042.00
31-Mar-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Measuring Tape & Torch Light from Summit Sales LLP against bill no:16669 dt:26.03.2021 PO:75859 dt:23.03.2021</i>	Purchase	PUR/10792	425.00 1,500.00 128.25 128.25 0.50	2,182.00
	Carried Over				6,62,96,446.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,62,96,446.50
31-Mar-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stone Granite vide bill no 16717 bill date 29.3.2021 po no 75506 po date 11.3.2021</i>	Purchase	PUR/10793	36,099.00 3,248.91 3,248.91 0.18	42,597.00
31-Mar-21	SUP- Summit Sales LLP Common Expenses OERD-Logistics Expenses 18% Input CGST Input SGST TDS-7.5% Professional Charges OIE-Rounded Off <i>Being amount Credited to Summit Sales Common Expenses towards Admin & Marketing Service charges vide Invoice no SSLLP/COM/10193 date 31.3.2021</i>	Purchase	PUR/10794	41,525.09 3,737.26 3,737.26 (-)3,114.00 0.39	45,886.00
31-Mar-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of Carpentry Windows vide Bill number 16543 date 20-3-2021 PO num 73284 PO date 30-12-2020</i>	Purchase	PUR/10795	1,56,375.60 14,073.80 14,073.80 (-)0.20	1,84,523.00
31-Mar-21	SUP-Manasa Natural Stones Tiles, Granite, Etc. IGST 5% Input IGST <i>Being purchase of chocolate colour stone against invoice no:-MNS/2020-21/01 dt:-17. 03.2021 po no:-75111 dt:-23.02.2021 Scan Id:-71895</i>	Purchase	PUR/10796	31,500.00 1,575.00	33,075.00
31-Mar-21	SUP- Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of cement against invoice no:-16652 dt:-25.03.2021 po no:-74595 dt:- 09.02.2021 Scan Id:-72253</i>	Purchase	PUR/10797	1,23,150.00 17,241.00 17,241.00	1,57,632.00
	Carried Over				6,67,60,159.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,67,60,159.50
31-Mar-21	SUP- Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of uniform sarees against invoice no:-13666 dt:-16.10.2020 po no: -70745 dt:-25.09.2020 Scan Id:-56645</i>	Purchase	PUR/10798	1,650.00 41.25 41.25 0.50	1,733.00
31-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Towards purchase of Plumbing material against bill no:-13667 dt:-16.10.2020 Po -70127</i>	Purchase	PUR/10799	4,672.00 420.48 420.48 0.04	5,513.00
31-Mar-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Towards purchahse of Plubing material against bill no:-16315 Dt:-05.03.021 Po -74623</i>	Purchase	PUR/10800	4,624.00 416.16 416.16 (-)0.32	5,456.00
31-Mar-21	SUP- Summit Sales LLP OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Towards purchase of Catridge against bil no:-16045 dt:-19.02.2021 Po-74507</i>	Purchase	PUR/10801	1,800.00 162.00 162.00	2,124.00
31-Mar-21	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>consultancy & certification charges for RERA Quarter updatation for qtr ended of 30. 09.20</i>	Purchase	PUR/10802	10,000.00 900.00 900.00 (-)750.00	11,050.00
31-Mar-21	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-7.5% Professional Charges <i>consultancy & certification charges for RERA Quarter updatation for qtr ended of 31. 12.2020</i>	Purchase	PUR/10803	10,000.00 900.00 900.00 (-)750.00	11,050.00
	Carried Over				6,67,97,085.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,67,97,085.50
31-Mar-21	SUP- SVR Pumps & Allied Services Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount transferred to SVR Pumps towards repairing charges of Pumps agst Billno.300 dtd: 18.03.21</i>	Purchase	PUR/10804	2,161.00 194.49 194.49 0.02	2,550.00
31-Mar-21	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards advertisement vide bill no: 01042020/010 dtd:01.04.2020</i>	Purchase	PUR/10805	39,597.55 3,563.78 3,563.78 (-)-594.00 (-)-0.11	46,131.00
31-Mar-21	SUP- Sri Sai Srinivas Bricks Industry Cement GST 5% Input CGST Input SGST <i>Being amount credited to Sri sai srinivas bricks industry towards purchase of cement bricks against invoice no:34 , dtd: 26.11. 2020 , PO no:72020 , dt: 10.04.2020 scan Id: 72601</i>	Purchase	PUR/10806	44,000.00 1,100.00 1,100.00	46,200.00
31-Mar-21	SUP- Sri Sai Srinivas Bricks Industry Cement GST 5% Input CGST Input SGST <i>Being amount credited to Sri sai srinivas bricks industry towards purchase of cement bricks against invoice no:36 , dtd: 07.12. 2020 , PO no:72499 , dt: 27.04.2020 scan Id: 72602</i>	Purchase	PUR/10807	13,000.00 325.00 325.00	13,650.00
31-Mar-21	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-1.5% Contract OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Advertisement against bill no: VGM 2021-420 , PO : 75343</i>	Purchase	PUR/10808	2,363.00 59.08 59.08 (-)-35.00 (-)-0.16	2,446.00
	Carried Over				6,69,08,062.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,69,08,062.50
31-Mar-21	CONT- Ashok Constructions Alc	Purchase	PUR/10809		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	Being amount credited to Ashok Constructions villa no: 49 , 5th stage work 10% completed , plastering				
31-Mar-21	CONT- Ashok Constructions Alc	Purchase	PUR/10810		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	Being amount credited to Ashok Constructions villa no: 47 , 5th stage work 10% completed , plastering				
31-Mar-21	SUP- Ganji Venkannah & Sons	Purchase	PUR/10811		3,790.00
	Paints GST 18%			3,212.00	
	Input CGST			289.08	
	Input SGST			289.08	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to Ganji venkannah & Sons vide bill no: 4744 dtd: 24.03.2021				
31-Mar-21	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10812		59,000.00
	PS-Admin-Audit 18%			50,000.00	
	Input CGST			4,500.00	
	Input SGST			4,500.00	
	Admin Charges agst Bill no.10071 dtd 31.7. 20				
31-Mar-21	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10813		59,000.00
	PS-Admin-Audit 18%			50,000.00	
	Input CGST			4,500.00	
	Input SGST			4,500.00	
	Admin Charges agst Bill no.10098 dtd aug'20				
31-Mar-21	SP- Hiregange & Associates	Purchase	PUR/10814		22,100.00
	OERD-Consultancy Charges 18%			20,000.00	
	Input CGST 9%			1,800.00	
	Input SGST 9%			1,800.00	
	TDS-7.5% Professional Charges			(-)1,500.00	
	Being amount credited to Hire gange towards GSTR9 Assistance in filing GSTR-9 for FY 2019-20				
	Carried Over				6,74,66,132.50

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,74,66,132.50
31-Mar-21	SP- Hiregange & Associates	Purchase	PUR/10815		11,050.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	TDS-7.5% Professional Charges			(-)750.00	
	<i>Being amount credited to Hire gange towards SCN drafting of reply to show cause notice ref no ZD360221006519P dtd 13.02.2021</i>				
31-Mar-21	SP- Hiregange & Associates	Purchase	PUR/10816		11,050.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	TDS-7.5% Professional Charges			(-)750.00	
	<i>Being amount credited to Hire gange towards Assitance retainership returns revi- ew for the month of Feb'21</i>				
31-Mar-21	SP- Hiregange & Associates	Purchase	PUR/10817		11,142.00
	OERD-Consultancy Charges 18%			10,083.00	
	Input CGST 9%			907.47	
	Input SGST 9%			907.47	
	TDS-7.5% Professional Charges			(-)756.00	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to Hire gange towards Assitance retainership returns revi- ew for the month of Jan'21</i>				
31-Mar-21	SP- Hiregange & Associates	Purchase	PUR/10818		11,050.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST 9%			900.00	
	Input SGST 9%			900.00	
	TDS-7.5% Professional Charges			(-)750.00	
	<i>Being amount credited to Hire gange towards Assitance retainership returns revi- ew for the month of Nov'20</i>				
Total:					6,75,10,424.50