

Serene Constructions LLPM G Road, Ranigunj
Secunderabad**Purchase Register**

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Abdul Hannan SK towards doing earth work for villa no:47,01,13,14,2,23 work done from dt:26-03-2021 to 01-04-2021</i>	Purchase	PUR/10001	3,774.88 3,774.88 1,887.44 (-)0.20	9,437.00
3-Apr-21	SUP-Baba Steel & Cement Sundry Purchases GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Baba Steel & Cement towards Purchase of MS Materials vide invoice no:315,dt:29-03-2021</i>	Purchase	PUR/10002	5,135.00 462.15 462.15 (-)0.30	6,059.00
3-Apr-21	SUP-Nandi Industrial Enterprises Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Nandi Industrial Enterprises towards Purchase of Screw for grills vide invoice no:Cash/1106,dt:19-03-2021</i>	Purchase	PUR/10003	300.00 27.00 27.00	354.00
5-Apr-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudarshan towards Back Anamek painting work for villa no:1,2,3,4,5,62, 21,25,27,29 work done from dt:26-03-2021 to 01-04 -2021</i>	Purchase	PUR/10004	3,528.00 3,528.00 1,764.00	8,820.00
5-Apr-21	CONT-Vadle Madhav Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Vadla Madhav Chary towards fixing modular kitchen villa no:30,45,46 work done from dt:26-03-2021 to 01-04-2021</i>	Purchase	PUR/10005	4,800.00 4,800.00 2,400.00	12,000.00
5-Apr-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Janardhan Prasad towards doing flooring work for villa no:50,13,14 work done from dt:26-03-2021 to 01-04-2021</i>	Purchase	PUR/10006	15,490.55 15,490.55 7,745.27 (-)0.37	38,726.00
Carried Over					75,396.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,396.00
5-Apr-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation of villa 15 work done from dt:26-03-2021 to 01-04-2021</i>	Purchase	PUR/10007	4,176.00 4,176.00 2,088.00	10,440.00
20-Apr-21	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SLLP towards purchase of cu multistand wires black vide bill no:16774, dt:01.04.2021, po no:75869, dt:24.03.2021, Scan ID:72067</i>	Purchase	PUR/10008	3,196.00 287.64 287.64 (-)0.28	3,771.00
20-Apr-21	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to SLLP towards PVC Round cover vide bill no:16772, dt:01.04.2021, po no:76029, dt:30.03.2021. scan id: 72063</i>	Purchase	PUR/10009	300.00 27.00 27.00	354.00
20-Apr-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan sk Towards Breif discription of work done from 02.04.2021 to 08.04.2021 vide villa no:15. bill dt:08.04.2021</i>	Purchase	PUR/10010	4,137.28 4,137.28 2,068.44	10,343.00
20-Apr-21	CONT-Begari Navaneetha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Begari navaneetha towards doing grills fixing and fabrication work done from 02.04.2021 to 08.04.2021 at villa no:30,32,28,42,15 vide dt:08.04..2021</i>	Purchase	PUR/10011	2,000.00 2,000.00 1,000.00	5,000.00
20-Apr-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to T Kurmanna towards doing levelling and shabad stone laying and excavation of villa no.29, work from 02.04.2021 to 08.04.2021</i>	Purchase	PUR/10012	8,313.28 8,313.28 4,156.64 (-)0.20	20,783.00
21-Apr-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credied to Abdul hannan towards doing excavation work and cleaning work done from 09-04-21 to 15-04-21 at villa no:17,12,13,14,15,50,27,29, 42</i>	Purchase	PUR/10013	4,467.60 4,467.60 2,233.80	11,169.00
	Carried Over				1,37,256.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,37,256.00
23-Apr-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SLLP towards purchase of Sink vide bill no:16846,dt:07.04.2021, po no:76208, po dt:07.04.2021</i>	Purchase	PUR/10014	8,052.00 724.68 724.68 (-)0.36	9,501.00
23-Apr-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Premier engineering corporation towards purchase of switch in ss enclosure vide bill no:SAL/21-22/0040, DT:06.04.2021, po no:76093,dt:02.04.2021</i>	Purchase	PUR/10015	5,600.00 504.00 504.00	6,608.00
23-Apr-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation work for making lawn work done from 16.04.21 to 22.04.21 at villa no:25 &27</i>	Purchase	PUR/10016	6,367.00 6,367.00 3,184.00	15,918.00
23-Apr-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudarshan towards painting work of main gates of villas 28,30,32,42,15, 50 and gate at security kiosk 2 work from 16.04.21 to 22.04.2021</i>	Purchase	PUR/10017	1,713.60 1,713.60 856.80	4,284.00
23-Apr-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Abdul hannan towards excavation work for making lawn work at villa no:32, 15,50 work done from 16.04.21 to 22.04.2021</i>	Purchase	PUR/10018	5,703.40 5,703.00 2,852.00 (-)0.40	14,258.00
24-Apr-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGm & Co towards GSTR9 &9C Consultancy Charges for the year 2018-18 vide invoice no:2020-2021/281,dt:06-11-2020</i>	Purchase	PUR/10019	10,000.00 900.00 900.00	11,800.00
	Carried Over				1,99,625.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,625.00
26-Apr-21	SUP-SUMMIT SALES LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SLLP towards purchase of Panel doors 30mm vide bill no:16775, dt:01.04.2021, po no:76059, dt:01.04.2021 scan id:72332</i>	Purchase	PUR/10020	70,064.00 6,305.76 6,305.76 0.48	82,676.00
26-Apr-21	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SLLP towards purchase of Tan brown and hamali charges vide bill no:16874, dt:09.04.2021, po no:76071, po dt:01.04.2021</i>	Purchase	PUR/10021	5,655.83 661.50 568.56 568.56 (-)0.45	7,454.00
30-Apr-21	SUP-Green Belt Services Gardening-COMP <i>Being amount credited to Green Belt Services towards Purchase of Frisco Grass & Plants vide invoice no:19,dt:27-04-2021 & PO no:76395,dt:15-04-2021</i>	Purchase	PUR/10022	57,717.00	57,717.00
30-Apr-21	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to summit sales llp towards purchase of tiles materrial against bill no: 17170 dtd: 30.04.21 vide po no: 74754 dtd: 12.02.21 & scan id: 77553</i>	Purchase	PUR/10023	4,641.00 417.69 417.69 (-)0.38	5,476.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited tp praful sanitary towards purchase of plumbing material against bill no: 97 dtd: 28.04.21 vide po no: 76535 dtd: 20.04.21 & scan id: 77569</i>	Purchase	PUR/10024	17,270.00 1,554.30 1,554.30 0.40	20,379.00
30-Apr-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to elegant enterprise towards purchase of electrical material against bill no: 0051 dtd: 26.04.21 vide po no: 76607 dtd: 22.04.21 & scan id: 77564</i>	Purchase	PUR/10025	5,625.00 506.25 506.25 0.50	6,638.00
	Carried Over				3,79,965.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,79,965.00
30-Apr-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to praful sanitary towards purchase of plumbing material against bill no: 98 dtd: 28.04.21 vide po no: 76546 dtd: 21.04.21 & scan id: 77561</i>	Purchase	PUR/10026	4,933.38 444.00 444.00 (-)0.38	5,821.00
30-Apr-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credite dto reflections electricals pvt ltd towards purchase of electrical material against bill no: 281 dtd: 28.04.21 vide po no: 76750 dtd: 27.04.21 & scan id: 77558</i>	Purchase	PUR/10027	27,500.00 1,650.00 1,650.00	30,800.00
5-May-21	CONT-Radha Krishna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Radha Krishna towards doing plantation work for villa no:25,27,29,32 work done from:23-04-2021 to 29-04-2021</i>	Purchase	PUR/10028	20,102.08 20,102.08 10,051.04 (-)0.20	50,255.00
5-May-21	CONT-Vadle Madhav Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Vadla Madhav Chary towards fixing of door shutters in villa no:14 work done from:23-04-2021 to 29-04-2021</i>	Purchase	PUR/10029	1,584.00 1,584.00 792.00	3,960.00
5-May-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing excavation work and cleaning work for villa no:15,9,10,11,12,19,32 done from:23-04-2021 to 29-04-2021</i>	Purchase	PUR/10030	5,430.00 5,430.00 2,715.00	13,575.00
5-May-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards doing civil work at site for villa no:39,1,2,3,4,5,6,7,8,9,10,11,12 work done from dt:23-04-2021 to 29-04-2021</i>	Purchase	PUR/10031	10,809.20 10,809.20 5,404.60	27,023.00
	Carried Over				5,11,399.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,11,399.00
5-May-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Abdul Hannan SK towards doing excavation work and cleaning work for villa no:8,9,10,11,12,6,4,3,2,1,39 work done from dt:23-04-2021 to 29-04-2021</i>	Purchase	PUR/10032	5,361.68 5,361.68 2,680.84 (-)0.20	13,404.00
13-May-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudharshan towards painting work for villa no:14 work done from dt:30-04-21 to 06-03-2021 Scan ID:4715</i>	Purchase	PUR/10033	6,215.00 6,215.00 3,108.00	15,538.00
13-May-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards CC ring installation and levelling of road for villa no:8, 40,39,32,14,6 to 10 work done from dt:30-04-2021 to 06-05-2021 Scan ID:4716 -4725</i>	Purchase	PUR/10034	4,800.00 4,800.00 2,400.00	12,000.00
13-May-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing road side levelling for villa no:1 to 5 work done from 30-04-2021 to 06-05-2021 Scan ID:4726 to 4730</i>	Purchase	PUR/10035	3,504.00 3,504.00 1,752.00	8,760.00
27-May-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudharshan towards painting work for villa no:14</i>	Purchase	PUR/10036	800.00 800.00 400.00	2,000.00
27-May-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing levelling and road cleaning for villa no:17,21,23,25,50 work done from dt:21-05-2021 to 27-05-2021</i>	Purchase	PUR/10037	3,422.00 3,422.00 1,711.00	8,555.00
27-May-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing Road side levelling for villa no:11,12,13 work done from dt:07-05-2021 to 13-05-2021</i>	Purchase	PUR/10038	2,102.40 2,102.40 1,051.20	5,256.00
	Carried Over				5,76,912.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,76,912.00
31-May-21	SP-Summit Sales LLP-Common Expenses Purchase PS-Admin-Audit Input CGST Input SGST TDS-10%/7.50% Professional Charges <i>Being amount credited to SLLP-Com Exp towards Admin & Marketing Services Charges vide invoice no:SSCOM21-22/10037,dt:31-05-2021</i>	Purchase	PUR/10039	2,649.00 238.41 238.41 (-)265.00	2,860.82
31-May-21	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 Carpentry items vide invoice no:17301, dt:08-05-2021 & PO no:76644,dt:23-04-2021</i>	Purchase	PUR/10040	1,400.00 126.00 126.00	1,652.00
31-May-21	SUP-SUMMIT SALES LLP Cement GST 28% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:17341,dt:11-05-2021 & PO no:76755,dt:28-04-2021</i>	Purchase	PUR/10041	2,290.00 320.60 320.60 (-)0.20	2,931.00
31-May-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:17299, dt:08-05-2021 & PO no:76749,dt:27-04-2021</i>	Purchase	PUR/10042	6,000.00 540.00 540.00	7,080.00
31-May-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:17300, dt:08-05-2021 & PO no:76550,dt:21-04-2021</i>	Purchase	PUR/10043	11,737.00 1,056.33 1,056.33 0.34	13,850.00
31-May-21	SUP-SUMMIT SALES LLP Equipment GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to summit asles llp towards purchase of equipment material against bill no: 17453 dtd: 26.05.21 vide po no: 77080 dtd: 10.05.21</i>	Purchase	PUR/10044	32,915.00 2,962.35 2,962.35 0.30	38,840.00
	Carried Over				6,44,125.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,44,125.82
31-May-21	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to summit sales llp towards purchase of tiles material against bill no: 17233 dtd: 05.05.21 vide po no: 74754 dtd: 12.02.21 & scan id: 77553</i>	Purchase	PUR/10045	30,243.20 2,721.89 2,721.89 0.02	35,687.00
31-May-21	SUP-Prakash Marketing Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to prakashy marketing towards purchase of chimney material against bill no: 321 dtd: 10.05.21 vide po no: 75132 dtd: 23.02.21 & scan id: 77430</i>	Purchase	PUR/10046	1,59,300.00 14,337.00 14,337.00	1,87,974.00
31-May-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited to reflections electricals pvt ltd towards purchase of electrical material agaisnt bill no: 387 dtd: 08.05.21 vide po no: 76929 dtd: 05.05.21 & scan id: 77573</i>	Purchase	PUR/10047	19,775.00 1,186.50 1,186.50	22,148.00
10-Jun-21	CONT-D.Vijay LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to D Vijay towards Final fittings for villa no:30 work done from 28-05-2021 to 03-06-2021 scan id :4732</i>	Purchase	PUR/10048	2,100.00 2,100.00 1,050.00	5,250.00
10-Jun-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Abdul Hannan SK towards doing CC ring installation and levelling of road for villa no:17,14,15,29 work done from dt:28-05-2021 to 03-06-2021scan id:4733</i>	Purchase	PUR/10049	2,113.92 2,113.92 1,056.96 0.20	5,285.00
10-Jun-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing levelling and road cleaning work done from dt:28-05-2021 to 03-06-2021 scan id:4731</i>	Purchase	PUR/10050	2,803.20 2,803.20 1,401.60	7,008.00
	Carried Over				9,07,477.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,07,477.82
18-Jun-21	CONT-Begari Navaneetha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Begari Navaneetha towards doing Final Fittings for sump truss work work done from dt:04-06-21 to 10-06-21 scan id:4734</i>	Purchase	PUR/10051	15,867.00 15,867.00 7,933.50 0.50	39,668.00
18-Jun-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing levelling and road cleaning for villa no:30 work done from 04-06-2021 to 10-06-2021 scan id:4735</i>	Purchase	PUR/10052	1,328.00 1,328.00 664.00	3,320.00
18-Jun-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards fill back of septic tank and levelling for vill ano:15,14,13,31,2,7,29,25 work done from:04-06-2021 to 10-06-2021 scan id:4736</i>	Purchase	PUR/10053	2,419.20 2,419.20 1,209.60	6,048.00
24-Jun-21	SUP-SUMMIT SALES LLP Cement GST 28% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Cement vide invoice no:17820,dt:23-06-2021 & PO no:76755,dt:28-04-2021</i>	Purchase	PUR/10054	3,435.00 480.90 480.90 0.20	4,397.00
24-Jun-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:573,dt:12-06-2021 & PO no:77357,dt:06-05-2021</i>	Purchase	PUR/10055	19,775.00 1,186.50 1,186.50	22,148.00
24-Jun-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudarshan towards doing final coat of paint in villa no:30 work done from dt:11-06-2021 to 17-06-2021 scan id:4738</i>	Purchase	PUR/10056	4,728.00 4,728.00 2,364.00	11,820.00
24-Jun-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing levelling and cleaning of road side of villa no:47,48,49 and septic tank filling in villa no:11,31 work done from 11-06-2021 to 17-06-2021 scan id:4739</i>	Purchase	PUR/10057	2,150.00 2,150.00 1,076.00	5,376.00
	Carried Over				10,00,254.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,00,254.82
24-Jun-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards levelling and cleaning of road side of villa no:41,42,43 work done from dt:11-06-2021 to 17-06-2021 scan id:4737</i>	Purchase	PUR/10058	2,102.00 2,102.00 1,052.00	5,256.00
24-Jun-21	SUP-Sathyavarapu Hardwares Furniture GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Sathyavarapu Hardwares towards Purchase of Furniture items vide invoice no:046,dt:12-04-2021 & PO no:76357,dt:12-04-2021 scan id:77427</i>	Purchase	PUR/10059	6,447.00 580.23 580.23 (-)0.46	7,607.00
30-Jun-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SLLP towards purchase of extension nipple vide bill no:17737, dt:18.06.2021,po no:76550, po dt: 21.04.2021 scan id:78396</i>	Purchase	PUR/10060	1,925.00 173.25 173.25 0.50	2,272.00
30-Jun-21	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to sslp towards purchase of PVC pipe, pvc bend ,insulation tape vide bill no:17731, dt: 18.06.2021, po no:77362, po dt: 02.06.2021 scan id:78548</i>	Purchase	PUR/10061	5,900.00 531.00 531.00	6,962.00
30-Jun-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to sslp towards purchase of Wall mixer,health faucet, shower armshower hed, pillar cock,pvc connection & plumbing material vide bill no:17735, dt:18.06.2021,po no:77371, po dt:02.06.2021 scan id: 78547</i>	Purchase	PUR/10062	14,019.00 1,261.71 1,261.71 (-)0.42	16,542.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Praful sanitary towards purchase of wall hung, wash basin, pedestal vide bill no:PS/21-22/245, dt:17.04.2021,po no:77566, po dt:10.06.2021 scan id: 78546</i>	Purchase	PUR/10063	17,270.00 1,554.30 1,554.30 0.40	20,379.00
	Carried Over				10,59,272.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,59,272.82
30-Jun-21	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SLLP towards purchase of pvc pipe, pvc round cover vide bill no:17734, dt:18.06.2021,po no:77070,po dt:10.05.2021 scan id:78542</i>	Purchase	PUR/10064	5,475.00 492.75 492.75 0.50	6,461.00
30-Jun-21	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SLLP towards cu multistand wires black,red,green,yellow vide bill no:17733, dt:18.06.2021,po no:77615, po dt:12.06.2021 scan id:78541</i>	Purchase	PUR/10065	20,220.00 1,819.80 1,819.80 0.40	23,860.00
30-Jun-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SLLP towards wall mixer, health fauet,shower head,pillar cock vide bill no:17736,dt:18.06.21, po no:77565, dt:10.06.2021 scan id:78539</i>	Purchase	PUR/10066	12,889.00 1,160.01 1,160.01 (-)0.02	15,209.00
30-Jun-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Elegant enterprises towards purchase of crompton ceiling fan model seawind vide bill no:EE2122-0093 dt:04.06.2021 po no:77361, dt:02.06.2021 scan id:78378</i>	Purchase	PUR/10067	4,800.00 432.00 432.00	5,664.00
30-Jun-21	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount Credited to SLLP towards purchase of copper plate,earth pipe vide bill no:17732,dt:18.06.2021, po no:77347, po dt: 01.06.2021 scan id:78398</i>	Purchase	PUR/10068	5,104.00 459.36 459.36 0.28	6,023.00
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Praful sanitary towards purchase of wall hung, wash basin vide bill no:PS/21-22/244,DT:17.06.21 po no:77358, po dt: 02.06.2021 scan id: 78394</i>	Purchase	PUR/10069	17,270.00 1,554.30 1,554.30 0.40	20,379.00
	Carried Over				11,36,868.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,36,868.82
30-Jun-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards cleaning and levelling of road along villa no:31 & 32 work done from 17-06-2021 to 23-06-2021 scan id:4740</i>	Purchase	PUR/10070	5,760.00 5,760.00 2,880.00	14,400.00
30-Jun-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards re-erection of kadies and barbed wire typing in between villa no:30 & 32 work done from dt:17-06-2021 to 23-06-2021 scan id:4741</i>	Purchase	PUR/10071	1,800.00 1,800.00 900.00	4,500.00
30-Jun-21	CONT-D.Vijay LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to D Vijay towards fitting of final cp and sanitary items in villa no:11 & 32 work done from dt:17-06-2021 to 23-06-2021 scan id:4742 & 4743</i>	Purchase	PUR/10072	4,200.00 4,200.00 2,100.00	10,500.00
30-Jun-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10%/7.50% Professional Charges <i>Being amount credited to KGM & Co towards GST Annual Return for F.Y. 2019-20 vide invoice no:2021-2022/41,dt:03-04-2021</i>	Purchase	PUR/10073	7,500.00 675.00 675.00 (-)750.00	8,100.00
30-Jun-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10%/7.50% Professional Charges <i>Being amount credited to KGM & Co towards GST Compliance Review for Oct to Mar-21 vide invoice no:2021-22/40,dt:03-04-2021</i>	Purchase	PUR/10074	60,000.00 5,400.00 5,400.00 (-)6,000.00	64,800.00
30-Jun-21	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:17902,dt:25-06-2021 & PO no:74754,dt:12-02-2021 scan id:79258</i>	Purchase	PUR/10075	49,317.00 4,438.53 4,438.53 (-)0.06	58,194.00
	Carried Over				12,97,362.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,97,362.82
30-Jun-21	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:17905,dt:25-06 -2021 & PO no:74754,dt:12-02-2021 scan id:79258</i>	Purchase	PUR/10076	19,296.00 1,736.64 1,736.64 (-)0.28	22,769.00
7-Jul-21	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST TDS-10%/7.50% Professional Charges <i>Being amount credited to KGM & Co towards Prefessional Fees for TDS return for the FY 2020-21 Q1,Q2 & Q3 vide invoice no:2021-22/148,dt:04-04 -2021</i>	Purchase	PUR/10077	2,250.00 202.50 202.50 (-)225.00	2,430.00
8-Jul-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards re-erecting of kadies and typing of barbed wire between villa no:36 & 37 and cleaning of villas of 05, 08,10 after stage-iv work done from 25-06-2021 to 01 -07-2021 scan id:4744,4745</i>	Purchase	PUR/10078	2,640.00 2,640.00 1,320.00	6,600.00
8-Jul-21	CONT-V.Vidya Shankar Paints GST 18% Input CGST Input SGST <i>Being amount credited to V Vidya Shankar towards Paintwork for villa no:07,20 & Club house vide invoice no:73,dt:03-03-2021 work done from dt:12-02-2021 to 18-02-2021 scan id:4598</i>	Purchase	PUR/10079	6,500.00 585.00 585.00	7,670.00
10-Jul-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing cleaning and levelling of area between fence and road from villa no:32 to 28 work done from 02-07 -2021 to 08-07-2021</i>	Purchase	PUR/10080	2,102.00 2,102.00 1,052.00	5,256.00
10-Jul-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards excavation of extra soil and filling of soil in septic tank tank of villa no:41 work done from 02-07-2021 to 08 -07-2021</i>	Purchase	PUR/10081	883.00 883.00 442.00	2,208.00
	Carried Over				13,44,295.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,44,295.82
19-Jul-21	CONT-T.Kurmanna	Purchase	PUR/10082		6,307.00
	LSUD-Labour Charges			2,523.00	
	LSUD-Allowance for Equipment			2,523.00	
	LSUD-Allowance for Consumables			1,261.00	
	<i>Being amount credited to T Kurmanna towards cleaning and levelling of road side from villa no:26 to 22 work done from dt:09-07-2021 to 15-07-2021 scan id:4750</i>				
19-Jul-21	CONT-Abdul Hannan SK	Purchase	PUR/10083		2,182.00
	LSUD-Labour Charges			873.00	
	LSUD-Allowance for Equipment			873.00	
	LSUD-Allowance for Consumables			436.00	
	<i>Being amount credited to Abdul Hannan SK towards excavation of earth pit in villa no:29 and filling of septic tank in villa no:45 & 46 work done from dt:09-07-2021 to 15-07-2021 scan id:4748 & 4749</i>				
19-Jul-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10084		29,030.00
	Electrical GST 12%			25,920.00	
	Input CGST			1,555.20	
	Input SGST			1,555.20	
	OIE-Roundoff			(-)0.40	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:854,dt:03-07-2021 & PO no:78121,dt:29-06-2021 scan id:80051</i>				
19-Jul-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10085		22,148.00
	Electrical GST 12%			19,775.00	
	Input CGST			1,186.50	
	Input SGST			1,186.50	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards Purchase of Electrical items vide invoice no:898,dt:07-07-2021 & PO no:78371,dt:06-07-2021 scan id:80050</i>				
19-Jul-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10086		1,053.00
	Doors, Door Franes & Hardware GST 18%			892.00	
	Input CGST			80.28	
	Input SGST			80.28	
	OIE-Roundoff			0.44	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:18129, dt:07-07-2021 & PO no:77391,dt:03-06-2021 scan id:80173</i>				
19-Jul-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10087		1,17,501.00
	Plumbing GST 18%			99,577.00	
	Input CGST			8,961.93	
	Input SGST			8,961.93	
	OIE-Roundoff			0.14	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:18131, dt:07-07-2021 & PO no:78125,dt:29-06-2021 scan id:80053</i>				
	Carried Over				15,22,516.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,22,516.82
19-Jul-21	SUP-Green Belt Services Sundry Purchases-URD <i>Being amount credited to Green Belt Services towards Purchase of Plants vide invoice no:32,dt:12-07-2021 & PO no:78207,dt:01-07-2021 scan id:80055</i>	Purchase	PUR/10088	13,485.00	13,485.00
19-Jul-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:18130, dt:07-07-2021 & PO no:77565,dt:10-06-2021 scan id:80027</i>	Purchase	PUR/10089	2,640.00 237.60 237.60 (-).020	3,115.00
28-Jul-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards cleaning and levelling of road side along fence of villa no:16 and fillback of trench dig for drainage line in villa no:06 work done from:16-07-2021 to 22-07-2021 scan id:4752,4753</i>	Purchase	PUR/10090	918.00 918.00 458.00	2,294.00
28-Jul-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards cleaning and levelling of road side along fence from villa no:20 to 18 work done from dt:16-07-2021 to 22-07-2021 scan id:4751</i>	Purchase	PUR/10091	1,682.00 1,682.00 841.00	4,205.00
28-Jul-21	CONT-D.Vijay LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to D Viajy towards fitting of final cp and sanitary materials in villa no:05 work done from dt:16-07-2021 to 22-07-2021 scan id:4754</i>	Purchase	PUR/10092	2,100.00 2,100.00 1,050.00	5,250.00
29-Jul-21	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to shubham enterprises towards purchase of electrical ceiling fan against bill no: 1012 dtd: 08.07.21 vide po no: 78335 dtd: 05.07.21 & scan id: 81056</i>	Purchase	PUR/10093	24,025.00 2,162.25 2,162.25 0.50	28,350.00
	Carried Over				15,79,215.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,79,215.82
29-Jul-21	SUP-SUMMIT SALES LLP Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of damp guard material against bill no: 18277 dtd: 15.07.21 vide po no: 78575 dtd: 13.07.21 & scan id: 81058</i>	Purchase	PUR/10094	3,400.00 306.00 306.00	4,012.00
31-Jul-21	SUP-SUMMIT SALES LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Steel vide invoice no:18157,dt:08-07 -2021 & PO no:77437,dt:05-06-2021 scan id:80175</i>	Purchase	PUR/10095	12,000.00 1,080.00 1,080.00	14,160.00
31-Jul-21	SUP-SUMMIT SALES LLP Consumables GST 18% Consumables GST 5% Consumables-Exempt Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purcahse of Consumables vide invoice no:18278, dt:15-07-2021 & PO no:78544,dt:13-07-2021 scan id:81057</i>	Purchase	PUR/10096	2,532.00 403.20 502.50 237.96 237.96 0.38	3,914.00
31-Jul-21	SP-Summit Sales LLP-Common Expenses PS-Admin-Audit Input CGST Input SGST TDS-10%/7.50% Professional Charges OIE-Roundoff <i>Being amount credited to Summit Sales LLP -Common Expenses towards Admin & Marketing Service Charges for the month of Jul-21 visw invoice no:SSCOM21-22/10108,dt:31-07-2021</i>	Purchase	PUR/10097	178.00 16.02 16.02 (-)18.00 (-)0.04	192.00
1-Aug-21	SP-M Ramachandra Murthy OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to M Ramachandra Murthy towards Professional Charges on appearance before ADC,Punjagutta division for the period 2015-17 under TVAT act vide bill no:285,dt:20-01-2021</i>	Purchase	PUR/10098	10,000.00 900.00 900.00	11,800.00
3-Aug-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Praful Sanitary towards purchase of wall hung,washbasing,pedastal against vide bill no:PS/21-22/329 inv dt:14.07.2021 po. no:78120 po.dt:26.09.2021 scan id:81545</i>	Purchase	PUR/10099	1,02,050.00 9,184.50 9,184.50	1,20,419.00
	Carried Over				17,33,712.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,33,712.82
5-Aug-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards chipping,soil,tiles shifting,pcclaying in villa no:26 and road levelling and compaction of club house road work done from dt:23-07-2021 to 29-07-2021 scan id:4762 to 4764</i>	Purchase	PUR/10100	3,715.00 3,715.00 1,858.00	9,288.00
5-Aug-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards installation of cc rings and levelling of compaction of road work done from dt:23-07-2021 to 29-07-2021 scan id:4760,4761</i>	Purchase	PUR/10101	2,870.00 2,870.00 1,436.00	7,176.00
5-Aug-21	CONT-Vadle Madhav Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Vadle Madhav Chary towards fixing of doors in villa no:50 and 35 work done from dt:23-07-2021 to 29-07-2021 scan id:4765, 4766</i>	Purchase	PUR/10102	1,984.00 1,984.00 992.00	4,960.00
6-Aug-21	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit Input CGST Input SGST TDS-10%/7.50% Professional Charges OIE-Roundoff <i>Being amount credited to SLLP LOGISTICS towards service charges PO for the month of july21 VIDE BILL NO:SSLOG21-22/10436, DT:31.07.2021</i>	Purchase	PUR/10103	1,740.00 156.60 156.60 (-)174.00 (-)0.20	1,879.00
13-Aug-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards kitchen platform and other civil work for villa no:27,29, 19,21,23,25,27,29 work done from dt:30-07-2021 to dt:05-08-2021</i>	Purchase	PUR/10104	4,750.80 4,750.80 2,375.40	11,877.00
13-Aug-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to T Kurmanna towards doing levelling and road cleaning work for villa no:25,27,29, 31,50,26 work done from dt:30-07-2021 to 05-08 -2021</i>	Purchase	PUR/10105	2,733.92 2,733.92 1,366.00 0.16	6,834.00
	Carried Over				17,75,726.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,75,726.82
13-Aug-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards excavation and fill back work for villa no:40.21.23.25. 17 to 48 work done from dt:30-07-2021 to 05-08-2021</i>	Purchase	PUR/10106	2,894.40 2,894.40 1,447.20	7,236.00
13-Aug-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudarshan towards painting work for villa no:4 & 5 work done from 30-07-2021 to 05-08-2021</i>	Purchase	PUR/10107	9,456.00 9,456.00 4,728.00	23,640.00
13-Aug-21	CONT-Muralidhar Janapally Paints GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Muralidhar Janapally towards doing final coat of paint in villa no:22,40,08, 11 work done from dt:16-07-2021 to 22-07-2021 scan id:4755 to 4759</i>	Purchase	PUR/10108	49,656.00 4,469.04 4,469.04 (-)0.08	58,594.00
14-Aug-21	SUP-Sri Laxmi Traders Aggregate-URD <i>Being amount credited to Sri Laxmi Traders towards Supplying of one load of GSB as a sample vide bill no:365,dt:10-08-2021</i>	Purchase	PUR/10109	28,408.00	28,408.00
18-Aug-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T.Kurmanna towards earth work for villa no 4 & 5 work done from dt 06.08.21 to dt 12.08.21</i>	Purchase	PUR/10110	2,326.00 2,326.00 1,164.00	5,816.00
18-Aug-21	CONT-Abdul Hannan SK LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Abdul Hannan SK towards excavation & fill back work done from dt 06.08.21 to dt 12.08.21</i>	Purchase	PUR/10111	2,255.00 2,255.00 1,128.00	5,638.00
18-Aug-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to B.Sudharshan towards painting work done from dt 06.08.21 to dt 12.08.21</i>	Purchase	PUR/10112	9,456.00 9,456.00 4,728.00	23,640.00
	Carried Over				19,28,698.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,28,698.82
18-Aug-21	CONT-D.Vijay LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to D,Vijay towards final fittings work done from dt 06.08.21 to dt 12.06.21</i>	Purchase	PUR/10113	4,200.00 4,200.00 2,100.00	10,500.00
18-Aug-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Dilpreet Tubes Pvt Ltd towards Purchase of Steel vide invoice no:297,dt:28-06-2021 & PO no:76806,dt:29-04-2021</i>	Purchase	PUR/10114	9,520.00 856.80 856.80 0.40	11,234.00
24-Aug-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to T Kurmanna towards doing levelling and road cleaning for villas no:15,48,28,3,4,5,27,29,30,50,10,25,31 work done from dt:13-08-2021 to dt:19-08-2021 scan id:4791</i>	Purchase	PUR/10115	6,538.08 6,538.08 3,269.04 (-)0.20	16,345.00
29-Aug-21	SUP-Santosh Tarapaulin Consumables GST 12% Consumables GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Santosh Tarapaulin towards Purcahse of Umbrella & Rain Coats vide invoice no:045,dt:22-07-2021 & PO no:78942,dt:22-07-2021</i>	Purchase	PUR/10116	520.00 800.00 51.20 51.20 (-)0.40	1,422.00
29-Aug-21	SUP-SUMMIT SALES LLP Consumables GST 12% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Touch light vide invoice no:18819,dt:13-08-2021 & PO no:78943,dt:22-07-2021</i>	Purchase	PUR/10117	750.00 45.00 45.00	840.00
29-Aug-21	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:18817, dt:13-08-2021 & PO no:79111,dt:28-07-2021</i>	Purchase	PUR/10118	525.00 47.25 47.25 0.50	620.00
	Carried Over				19,69,659.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,69,659.82
29-Aug-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10119		1,13,029.00
	Plumbing GST 18%			94,362.00	
	Sundry Purchases GST 18%			1,425.00	
	Input CGST			8,620.83	
	Input SGST			8,620.83	
	OIE-Roundoff			0.34	
	<i>Being amount credited to Summit Sales LLP towards Purchahse of Plumbing items vide invoice no:18822, dt:13-08-2021 & PO no:79332,dt:29-06-2021</i>				
29-Aug-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10120		619.00
	Consumables GST 18%			270.00	
	Consumables-Exempt			300.00	
	Input CGST			24.30	
	Input SGST			24.30	
	OIE-Roundoff			0.40	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:18820, dt:13-08-2021 & PO no:79181,dt:30-07-2021</i>				
29-Aug-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10121		3,037.00
	Electrical GST 18%			2,574.00	
	Input CGST			231.66	
	Input SGST			231.66	
	OIE-Roundoff			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:18816, dt:13-08-2021 & PO no:79535,dt:10-08-2021</i>				
29-Aug-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10122		6,170.00
	Electrical GST 18%			5,229.00	
	Input CGST			470.61	
	Input SGST			470.61	
	OIE-Roundoff			(-)0.22	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:18818, dt:13-08-2021 & PO no:79344,dt:04-08-2021</i>				
29-Aug-21	SUP-Praful Sanitary	Purchase	PUR/10123		1,51,002.00
	Plumbing GST 18%			1,23,467.50	
	OERD-Transporation			4,500.00	
	Input CGST			11,517.08	
	Input SGST			11,517.08	
	OIE-Roundoff			0.34	
	<i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/21-22 /423,dt:12-08-2021 & PO no:79330,dt:04-08-2021</i>				
29-Aug-21	SUP-Praful Sanitary	Purchase	PUR/10124		15,225.00
	Plumbing GST 18%			12,902.40	
	Input CGST			1,161.22	
	Input SGST			1,161.22	
	OIE-Roundoff			0.16	
	<i>Bieng amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/21-22 /422,dt:12-08-2021 & PO no:79404,dt:05-08-2021</i>				
	Carried Over				22,58,741.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,58,741.82
29-Aug-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited to Reflections Electricals P Ltd towards Purchase of Electrical items vide invoice no:1369,dt:10-08-2021 & PO no:79119,dt:28-07-2021</i>	Purchase	PUR/10125	19,775.00 1,186.50 1,186.50	22,148.00
29-Aug-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:18821, dt:13-08-2021 & PO no:78125,dt:29-06-2021</i>	Purchase	PUR/10126	8,910.00 801.90 801.90 0.20	10,514.00
31-Aug-21	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit Input CGST Input SGST TDS-10%/7.50% Professional Charges OIE-Roundoff <i>Being amount credited to SLLP-Logistics towards Service charges on PO's-18% vide invoice no:SSLOG21-22/10575,dt:31-08-2021</i>	Purchase	PUR/10127	3,586.13 322.75 322.75 (-)359.00 0.37	3,873.00
4-Sep-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to T Kurmanna towards doing road work and levelling and cleaning for villa no:05, 28,32 work done from dt:20-08-2021 to 26-08-2021 scan id:4792</i>	Purchase	PUR/10128	7,352.88 7,352.88 3,676.44 (-)0.20	18,382.00
4-Sep-21	CONT-D.Vijay LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to D Vijay towards final fittings for villa no:10,03,04,28 work done from dt:20-08-2021 to 26-08-2021 scan id:4794 to 4797</i>	Purchase	PUR/10129	9,180.00 9,180.00 4,590.00	22,950.00
4-Sep-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudarshan towards doing final coat of painting in villa no:29 work done from:27-08-2021 to 02-09-2021 scan id:4798</i>	Purchase	PUR/10130	4,728.00 4,728.00 2,364.00	11,820.00
	Carried Over				23,48,428.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,48,428.82
4-Sep-21	CONT-D.Vijay	Purchase	PUR/10131		10,500.00
	LSUD-Labour Charges			4,200.00	
	LSUD-Allowance for Equipment			4,200.00	
	LSUD-Allowance for Consumables			2,100.00	
	<i>Being amount credited to D Vijay towards fittings of cp and sanitary materials in villa no:21,08 work done from dt:27-08-2021 to 02-09-2021 scan id:4802,4803</i>				
4-Sep-21	CONT-T.Kurmanna	Purchase	PUR/10132		20,950.00
	LSUD-Labour Charges			8,380.16	
	LSUD-Allowance for Equipment			8,380.16	
	LSUD-Allowance for Consumables			4,190.08	
	OIE-Roundoff			(-)0.40	
	<i>Bieng amount credited to T Kurmanna towards doing road work and levelling and cleaning for villa no:28,10 and swimming pool work done from dt:27-08-2021 to 02-09-2021 scan id:4799</i>				
11-Sep-21	CONT-Muralidhar Janapally	Purchase	PUR/10133		20,072.00
	Paints GST 18%			17,010.00	
	Input CGST			1,530.90	
	Input SGST			1,530.90	
	OIE-Roundoff			0.20	
	<i>Being amount credited to Muralidhar janapally towards Painting Work for villa no:19 vide bill no:002, dt:08-09-2021</i>				
11-Sep-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10134		40,902.00
	Electrical GST 12%			36,520.00	
	Input CGST			2,191.20	
	Input SGST			2,191.20	
	OIE-Roundoff			(-)0.40	
	<i>Being amount credited to Reflections Electricals P Ltd towards Purchase of Electrical items vide invoice no:1564,dt:24-08-2021 & PO no:79356,dt:04-08-2021 scan id:85386</i>				
11-Sep-21	SUP-Premier Engineering Corporation	Purchase	PUR/10135		33,537.00
	Electrical GST 18%			28,420.80	
	Input CGST			2,557.87	
	Input SGST			2,557.87	
	OIE-Roundoff			0.46	
	<i>Bieng amount credited to Premier Engineering Corporation towards Purchase of Electrical items vide invoice no:SAL/21-22/0754,dt:26-08-2021 & PO no:79349,dt:04-08-2021 scan id:85358</i>				
11-Sep-21	SUP-SUMMIT SALES LLP	Purchase	PUR/10136		977.00
	Consumables GST 18%			828.00	
	Input CGST			74.52	
	Input SGST			74.52	
	OIE-Roundoff			(-)0.04	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable Items vide invoice no:19007,dt:26-08-2021 & PO no:78544,dt:13-07- 2021 scan id:85388</i>				
	Carried Over				24,75,366.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,75,366.82
11-Sep-21	SUP-SUMMIT SALES LLP Paints GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Paints items vide invoice no:19006,dt:26 -08-2021 & PO no:79910,dt:23-08-2021 scan id:85214</i>	Purchase	PUR/10137	15,445.68 1,390.11 1,390.11 0.10	18,226.00
11-Sep-21	SUP-Shweta Computers Consumables GST 18% Input CGST Input SGST <i>Being amount credited to Shwetha Computers towards Purchase of Consumables items vide invoice no:00015806,dt:18-08-2021 & PO no:79340,dt:04-08 -2021 scan id:85387</i>	Purchase	PUR/10138	550.00 49.50 49.50	649.00
15-Sep-21	CONT-V.Vidya Shankar Paints GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Vidya Shankar towards Painting Work for villas no:16 & 27 door polishing work done from 27-08-2021 to 30-08-2021 scan id:4800 to 4806</i>	Purchase	PUR/10139	27,625.00 2,486.25 2,486.25 0.50	32,598.00
18-Sep-21	SUP-Jai Lakshmi Traders Sundry Purchases GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Jai Lakshmi Traders towards Purchase of MS Gazzet Plates vide bill no:056,dt:25-08-2021</i>	Purchase	PUR/10140	3,390.60 305.15 305.15 0.10	4,001.00
22-Sep-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing road work and levelling and cleaning for villa no:50, 46,15,28 work done from dt:03-09-2021 to 09-09 -2021 scan id:4808</i>	Purchase	PUR/10141	8,228.00 8,228.00 4,114.00	20,570.00
22-Sep-21	CONT-Janardhan Prasad LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Janardhan Prasad towards doing road work and leveling and cleaning aying o tiles for villas 10,26,50 work done from dt:10-09-2021 to 16-09-2021 scan id:4809</i>	Purchase	PUR/10142	6,009.64 6,009.64 3,004.82 (-)0.10	15,024.00
	Carried Over				25,66,434.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,66,434.82
22-Sep-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing road work and levelling and cleaning for villas 33,41 to 44 work done from dt:10-09-2021 to 16-09-2021 scan id:4807</i>	Purchase	PUR/10143	4,320.00 4,320.00 2,160.00	10,800.00
22-Sep-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:19141, dt:03-09-2021 & PO no:79981,dt:25-08-2021 scan id:86083</i>	Purchase	PUR/10144	13,150.00 1,183.50 1,183.50	15,517.00
22-Sep-21	SUP-SUMMIT SALES LLP Bricks & Blocks GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Stone & Hamali Charges vide invoice no:19219,dt:09-09-2021 & PO no:79862,dt:20-08-2021 scan id:86085</i>	Purchase	PUR/10145	4,675.48 546.84 470.01 470.01 (-)0.34	6,162.00
22-Sep-21	SUP-Sri Ambe Electricals Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Sri Ambe Electricals towards Purchase of Electrical items vide invoice no:652,dt:01-09-2021 & PO no:79403,dt:05-08-2021 scan id:86082</i>	Purchase	PUR/10146	1,675.00 150.75 150.75 0.50	1,977.00
22-Sep-21	SUP-Green Belt Services Sundry Purchases-COMP <i>Being amount credited to Green Belt Services towards Purchase of Plants vide invoice no:40,dt:02-09-2021 & PO no:79745,dt:17-08-2021 scan id:86084</i>	Purchase	PUR/10147	90,471.00	90,471.00
29-Sep-21	SUP-Green Belt Services Sundry Purchases-COMP <i>Being amount credited to Green Belt Services towards Supply of Plants vide invoice no:41,dt:02-09-2021 & PO no:80012,dt:26-08-2021 scan id:86583</i>	Purchase	PUR/10148	12,285.00	12,285.00
29-Sep-21	CONT-Vadle Madhav Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Vadla Madhav Chary towards fixing of door shutter for villa no:13 work done from 17-09-2021 to 23-09-2021 scan id:4810</i>	Purchase	PUR/10149	2,041.60 2,041.60 1,020.80	5,104.00
	Carried Over				27,08,750.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,08,750.82
29-Sep-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Bieng amount credited to T Kurmanna towards doing road work and levelling and cleaning for GSB laying work done from dt:17-09-2021 to 23-09-2021 scan id:4811</i>	Purchase	PUR/10150	6,746.40 6,746.40 3,373.20	16,866.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for the road work vide invoice no:211901309,dt:03-09-2021</i>	Purchase	PUR/10151	16,796.00 419.90 419.90 0.20	17,636.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901308,dt:03-09-2021</i>	Purchase	PUR/10152	16,299.00 407.48 407.48 0.04	17,114.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901313,dt:03-09-2021</i>	Purchase	PUR/10153	16,075.20 401.88 401.88 0.04	16,879.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901311,dt:03-09-2021</i>	Purchase	PUR/10154	17,000.00 425.00 425.00	17,850.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901310,dt:03-09-2021</i>	Purchase	PUR/10155	16,639.60 415.99 415.99 0.42	17,472.00
	Carried Over				28,12,567.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,12,567.82
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901314,dt:03-09-2021</i>	Purchase	PUR/10156	16,578.40 414.46 414.46 (-)0.32	17,407.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901149,dt:24-08-2021</i>	Purchase	PUR/10157	13,300.80 332.52 332.52 0.16	13,966.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901154,dt:24-08-2021</i>	Purchase	PUR/10158	13,804.00 345.10 345.10 (-)0.20	14,494.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901153,dt:24-08-2021</i>	Purchase	PUR/10159	13,498.00 337.45 337.45 0.10	14,173.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901150,dt:24-08-2021</i>	Purchase	PUR/10160	17,238.00 430.95 430.95 0.10	18,100.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901152,dt:24-08-2021</i>	Purchase	PUR/10161	13,695.20 342.38 342.38 0.04	14,380.00
	Carried Over				29,05,087.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,05,087.82
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901151,dt:24-08-2021</i>	Purchase	PUR/10162	13,906.00 347.65 347.65 (-)0.30	14,601.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901148,dt:24-08-2021</i>	Purchase	PUR/10163	13,491.20 337.28 337.28 0.24	14,166.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901140,dt:23-08-2021</i>	Purchase	PUR/10164	13,749.60 343.74 343.74 (-)0.08	14,437.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901133,dt:23-08-2021</i>	Purchase	PUR/10165	14,885.20 372.13 372.13 (-)0.46	15,629.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901115,dt:21-08-2021</i>	Purchase	PUR/10166	16,245.20 406.13 406.13 (-)0.46	17,057.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901122,dt:21-08-2021</i>	Purchase	PUR/10167	13,260.00 331.50 331.50	13,923.00
	Carried Over				29,94,900.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				29,94,900.82
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901123,dt:21-08-2021</i>	Purchase	PUR/10168	13,872.00 346.80 346.80 0.40	14,566.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901121,dt:21-08-2021</i>	Purchase	PUR/10169	13,953.60 348.84 348.84 (-)0.28	14,651.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901120,dt:21-08-2021</i>	Purchase	PUR/10170	12,253.60 306.34 306.34 (-)0.28	12,866.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901119,dt:21-08-2021</i>	Purchase	PUR/10171	14,076.00 351.90 351.90 0.20	14,780.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901132,dt:23-08-2021</i>	Purchase	PUR/10172	12,668.40 316.71 316.71 0.18	13,302.00
1-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB dir the road work vide invoice no:211901135,dt:23-08-2021</i>	Purchase	PUR/10173	13,940.00 348.50 348.50	14,637.00
	Carried Over				30,79,702.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,79,702.82
9-Oct-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to T Kurmanna towards doing road work and levelling and cleaning for villa no:35, 36,37,38,39 work done from dt:24-09-2021 to 30-09-2021 scan id:4812</i>	Purchase	PUR/10174	8,199.60 8,199.60 4,099.95 (-)0.15	20,499.00
9-Oct-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing road work and levelling and cleaning for villa no:35, 36,37,38,39 work done from dt:01-10-2021 to 07-10-2021 scan id:4813</i>	Purchase	PUR/10175	6,500.40 6,500.40 3,250.20	16,251.00
9-Oct-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra sudarshan towards painting work done scan id:4814</i>	Purchase	PUR/10176	1,771.20 1,771.20 885.60	4,428.00
18-Oct-21	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST TDS-10%/7.50% Professional Charges OIE-Roundoff <i>Being amount credited to Shruti Agarwal towards Fee for Professional services form 11 vide bill no:SA2122057, dt: 30.08.2021</i>	Purchase	PUR/10177	3,144.00 282.96 282.96 (-)314.00 0.08	3,396.00
21-Oct-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing levelling and cleaning for villa no:41 to 44 work done from dt:08-10-2021 to 13-10-2021 scan id:4815</i>	Purchase	PUR/10178	5,049.60 5,049.60 2,524.80	12,624.00
26-Oct-21	CONT-Begari Navaneetha LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Begari Navaneetha towards fabrication of street light pole work done from dt:13-10-2021 to 21-10-2021,scan id:4816</i>	Purchase	PUR/10179	8,000.00 8,000.00 4,000.00	20,000.00
26-Oct-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing levelling and cleaning work done from dt:13-10-2021 to 21-10-2021,scan id:4818</i>	Purchase	PUR/10180	6,691.20 6,691.20 3,345.60	16,728.00
	Carried Over				31,73,628.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				31,73,628.82
26-Oct-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Borra Sudarshan towards painting work for villa no:50 work done from dt:13-10-2021 to 21-10-2021 scan id:4817</i>	Purchase	PUR/10181	9,683.63 9,683.63 4,841.81 (-)0.07	24,209.00
29-Oct-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:19976, dt:21-10-2021 & PO no:80833,dt:22-09-2021 scan id:89580</i>	Purchase	PUR/10182	78,298.16 7,046.83 7,046.83 0.18	92,392.00
29-Oct-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudarshan towards doing birla wall care putty and one coat of painting in guest cottages 1 to 6 work done from dt:17-12-2021 to 23-12-2021 scan id:4863</i>	Purchase	PUR/10183	1,782.00 1,782.00 891.00	4,455.00
29-Oct-21	CONT-D.Vijay LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to D Vijay towards refixing of sintex tanks in villa no-40,31 after water proofing work done from dt:17-12-2021 to 23-12-2021 scan id:4861,4862</i>	Purchase	PUR/10184	1,800.00 1,800.00 900.00	4,500.00
29-Oct-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards kadies retying and reerecting, septic tank filling,debris shifting from villa no:9 &11 work done from dt:17-12-2021 to 23-12-2021 scan id:4860</i>	Purchase	PUR/10185	5,736.00 5,736.00 2,868.00	14,340.00
30-Oct-21	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:19710, dt:06-10-2021 & PO no:81017,dt:27-09-2021 scan id:89582</i>	Purchase	PUR/10186	1,760.00 158.40 158.40 0.20	2,077.00
	Carried Over				33,15,601.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,15,601.82
30-Oct-21	SUP-Sri Sai Rohit Marketing Company Purchase Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentry items vide invoice no:123,dt:18-10-2021 & PO no:80590,dt:16-09-2021 scan id:89585</i>		PUR/10187	67,985.00 6,118.65 6,118.65 (-)0.30	80,222.00
30-Oct-21	SUP-SUMMIT SALES LLP Purchase Electrical GST 18% Input CGST Input SGST <i>Bieng amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:19709, dt:06-10-2021 & 80557,dt:11-09-2021 scan id:89584</i>		PUR/10188	2,100.00 189.00 189.00	2,478.00
30-Oct-21	SUP-SUMMIT SALES LLP Purchase Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:19707, dt:06-10-2021 & PO no:80984,dt:25-09-2021 scan id:89578</i>		PUR/10189	2,100.00 189.00 189.00	2,478.00
30-Oct-21	SUP-SUMMIT SALES LLP Purchase Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:19711, dt:06-10-2021 & PO no:81015,dt:27-09-2021 scan id:89803</i>		PUR/10190	22,248.00 2,002.32 2,002.32 0.36	26,253.00
30-Oct-21	SUP-SUMMIT SALES LLP Purchase Sundry Purchases GST 18% Bricks & Blocks GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Stone & Hamali Charges vide invoice no:19802,dt:11-10-2021 & PO no:79862,dt:20-08-2021 scan id:89815</i>		PUR/10191	668.36 5,714.48 574.45 574.45 0.26	7,532.00
30-Oct-21	SUP-SUMMIT SALES LLP Purchase Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purcahse of Carpentry items vide invoice no:19975, dt:21-10-2021 & PO no:80491,dt:09-09-2021 scan id:89816</i>		PUR/10192	8,627.85 776.51 776.51 0.13	10,181.00
	Carried Over				34,44,745.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,44,745.82
30-Oct-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/21-22 /616,dt:05-10-2021 & PO no:81144,dt:29-09-2021 scan id:89801</i>	Purchase	PUR/10193	5,072.00 456.48 456.48 0.04	5,985.00
30-Oct-21	SUP-SUMMIT SALES LLP Consumables-Exempt Consumables GST 5% Consumables GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:19708,dt:06-10-2021 & PO no:80926,dt:23-09-2021 scan id:89817</i>	Purchase	PUR/10194	408.00 403.20 2,052.00 194.76 194.76 0.28	3,253.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901435,dt:23-09-2021</i>	Purchase	PUR/10195	16,748.40 418.71 418.71 0.18	17,586.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901429,dt:22-09-2021</i>	Purchase	PUR/10196	26,030.40 650.76 650.76 0.08	27,332.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901422,dt:21-09-2021</i>	Purchase	PUR/10197	17,054.00 426.35 426.35 0.30	17,907.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901421,dt:21-09-2021</i>	Purchase	PUR/10198	16,714.40 417.86 417.86 (-)0.12	17,550.00
	Carried Over				35,34,358.82

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,34,358.82
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901408,dt:18-09-2021</i>	Purchase	PUR/10199	16,564.80 414.12 414.12 (-)0.04	17,393.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901417,dt:21-09-2021</i>	Purchase	PUR/10200	12,906.40 322.66 322.66	13,551.72
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901410,dt:18-09-2021</i>	Purchase	PUR/10201	12,668.40 316.71 316.71 0.18	13,302.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901409,dt:18-09-2021</i>	Purchase	PUR/10202	12,770.40 319.26 319.26 0.08	13,409.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901393,dt:16-09-2021</i>	Purchase	PUR/10203	13,464.00 336.60 336.60 (-)0.20	14,137.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901402,dt:17-09-2021</i>	Purchase	PUR/10204	12,790.80 319.77 319.77 (-)0.34	13,430.00
	Carried Over				36,19,581.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,19,581.54
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901403,dt:17-09-2021</i>	Purchase	PUR/10205	12,981.20 324.53 324.53 (-)0.26	13,630.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901404,dt:17-09-2021</i>	Purchase	PUR/10206	12,845.20 321.13 321.13 (-)0.46	13,487.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901201,dt:28-08-2021</i>	Purchase	PUR/10207	17,068.00 426.70 426.70 (-)0.40	17,921.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901200,dt:28-08-2021</i>	Purchase	PUR/10208	13,940.00 348.50 348.50	14,637.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901203,dt:28-08-2021</i>	Purchase	PUR/10209	17,469.20 436.73 436.73 0.34	18,343.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901206,dt:28-08-2021</i>	Purchase	PUR/10210	13,654.40 341.36 341.36 (-)0.12	14,337.00
	Carried Over				37,11,936.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,11,936.54
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901205,dt:28-08-2021</i>	Purchase	PUR/10211	12,804.40 320.11 320.11 0.38	13,445.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901208,dt:28-08-2021</i>	Purchase	PUR/10212	17,204.00 430.10 430.10 (-)0.20	18,064.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901204,dt:28-08-2021</i>	Purchase	PUR/10213	16,360.80 409.02 409.02 0.16	17,179.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901202,dt:28-08-2021</i>	Purchase	PUR/10214	13,402.80 335.07 335.07 0.06	14,073.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901392,dt:16-09-2021</i>	Purchase	PUR/10215	13,056.00 326.40 326.40 0.20	13,709.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901387,dt:15-09-2021</i>	Purchase	PUR/10216	14,028.40 350.71 350.71 0.18	14,730.00
	Carried Over				38,03,136.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,03,136.54
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901389,dt:15-09-2021</i>	Purchase	PUR/10217	13,450.40 336.26 336.26 0.08	14,123.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901388,dt:15-09-2021</i>	Purchase	PUR/10218	13,368.80 334.22 334.22 (-)0.24	14,037.00
30-Oct-21	SUP-Robo Silicon Pvt Ltd Aggregate GST 5% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Robo Silicon Pvt Ltd towards supplying of GSB for road laying vide invoice no:211901394,dt:16-09-2021</i>	Purchase	PUR/10219	13,396.00 334.90 334.90 0.20	14,066.00
3-Nov-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing nala cleaning and kaddies re fixing work done from dt:23-10-2021 to 28-10-2021 scan id:4824</i>	Purchase	PUR/10220	6,952.80 6,952.80 3,476.40	17,382.00
16-Nov-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Sri Sai Rohit Marketing Company towards Purchase of Carpentru items vide invoice no:122,dt:18-10-2021 & PO no:80287,dt:07 -09-2021 scan id:90421</i>	Purchase	PUR/10221	1,15,425.00 10,388.25 10,388.25 0.50	1,36,202.00
20-Nov-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing nala cleaning and kaddies refixing for villa no:47,40, 42,43 work done from 12-11-2021 to 18-11-2021 scan id:4838</i>	Purchase	PUR/10222	6,650.40 6,650.40 3,325.20	16,626.00
	Carried Over				40,15,572.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,15,572.54
20-Nov-21	CONT-D.Vijay LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to D Vijay towards final fittings for villa no:45,46,06 work done from 12-11-2021 to 18-11-2021 scan id:4839 to 4841</i>	Purchase	PUR/10223	6,300.00 6,300.00 3,150.00	15,750.00
20-Nov-21	CONT-Vadle Madhav Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Vadle Madhav Chary towards re fixing of door shutter for villa no:45 work done from 12-11-2021 to 18-11-2021 scan id:4837</i>	Purchase	PUR/10224	400.00 400.00 200.00	1,000.00
23-Nov-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables OIE-Roundoff <i>Being amount credited to Borra Sudarshan towards Painting work for villa no:13,28,10,50,28,13 work done from dt:05-11-2021 to 11-11-2021 scan id:4825 to 4833</i>	Purchase	PUR/10225	27,832.48 27,832.48 13,916.24 (-)0.20	69,581.00
23-Nov-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing nala cleaning and kaddies refixing for villa no:34,37 work done from:05-11-2021 to 11-11-2021 scan id:4834 to 4836</i>	Purchase	PUR/10226	5,840.00 5,840.00 2,920.00	14,600.00
2-Dec-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards re-erection and retying of barbed wire along boundary and nala cleaning at villa no-45 and 25 cleaning work done from dt:19-11-2021 to 25-11-2021 scan id:4842 to 4844</i>	Purchase	PUR/10227	6,456.00 6,456.00 3,228.00	16,140.00
8-Dec-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing installation of cc rings and leveling of compaction of road work done from dt:26-11-2021 to 02-12-2021 scan id:4846 to 4849</i>	Purchase	PUR/10228	6,606.00 6,606.00 3,303.00	16,515.00
	Carried Over				41,49,158.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,49,158.54
15-Dec-21	CONT-V.Vidya Shankar Paints GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to V Vidya Shankar towards Painting work for villa no:45,46 vide bill no:90,dt:15-12-2021 work done from dt:26-11-2021 to 02-12-2021 scan id:4856 & 4854</i>	Purchase	PUR/10229	21,867.00 1,968.03 1,968.03 (-)0.06	25,803.00
15-Dec-21	CONT-T.Kurmannna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmannna towards istallation of cc rings and leveling of compaction of road for villa 38,39,40,50,13,14 work done from dt:03-12-2021 to 09-12-2021 scan id:4857</i>	Purchase	PUR/10230	6,357.00 6,357.00 3,179.00	15,893.00
15-Dec-21	CONT-Muralidhar Janapally Paints GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Muralidhar Janapally towards Painting work for villa no:06 work done from dt:26-11-2021 to 02-12-2021 scan id:4845</i>	Purchase	PUR/10231	12,414.00 1,117.26 1,117.26 0.48	14,649.00
15-Dec-21	CONT-V.Vidya Shankar Paints GST 18% Input CGST Input SGST <i>Being amount credited to V Vidya Shankar towards Painting work for villa no:45,46 vide bill no:91,dt:15-12-2021 work done from dt:03-12-2021 to 09-12-2021 scan id:4855 & 4856</i>	Purchase	PUR/10232	5,400.00 486.00 486.00	6,372.00
20-Dec-21	SUP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SVR Pumps & Allied Services towards Repairing of Pumps vide invoice no:404,dt:06-12-2021</i>	Purchase	PUR/10233	3,008.00 270.72 270.72 (-)0.44	3,549.00
20-Dec-21	SUP-SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:405,dt:06-12-2021</i>	Purchase	PUR/10234	3,187.00 286.83 286.83 0.34	3,761.00
	Carried Over				42,19,185.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,19,185.54
22-Dec-21	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation for water supply,villa cleaning,kadies reerecting and barbed wire retying in villa no:48,49, 45,46,28,31 work done from:10-12-2021 to 16-12-2021 scan id:4858</i>	Purchase	PUR/10235	5,148.00 5,148.00 2,574.00	12,870.00
22-Dec-21	CONT-Borra Sudarshan LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Borra Sudarshan towards doing birla wall care putty and one coat of painting in club house cafeteria work done from 10-12-2021 to 16-12-2021 scan id:4859</i>	Purchase	PUR/10236	6,500.00 6,500.00 3,250.00	16,250.00
31-Dec-21	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Elegant Enterprises towards Purchase of Electrical items vide invoice no:EE2122-0340,dt:28-10-2021 scan id:92896</i>	Purchase	PUR/10237	10,000.00 900.00 900.00	11,800.00
31-Dec-21	SUP-SUMMIT SALES LLP Consumables GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:20560,dt:25-11-2021 & PO no:82279,dt:02-11-2021 scan id:93796</i>	Purchase	PUR/10238	450.00 40.50 40.50	531.00
31-Dec-21	SUP-Andhra Pumps & Motors Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Andhra Pumps & Motors towards Purchase of Plumbing items vide invoice no:B2940,dt:24-11-2021 & PO no:82281,dt:02-11-2021 scan id:93856</i>	Purchase	PUR/10239	2,500.00 225.00 225.00	2,950.00
31-Dec-21	SUP-SUMMIT SALES LLP Consumables-Exempt Consumables GST 5% Consumables GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:20559,dt:25-11-2021 & PO no:82280,dt:02-11-2021 scan id:93837</i>	Purchase	PUR/10240	408.00 201.60 1,716.00 159.48 159.48 0.44	2,645.00
	Carried Over				42,66,231.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,66,231.54
31-Dec-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Reflections Electricals (P) Ltd towards Purchase of Electrical items vide invoice no:2948,dt:24-11-2021 & PO no:82468,dt:09-11-2021 scan id:93672</i>	Purchase	PUR/10241	15,960.00 957.60 957.60 (-)0.20	17,875.00
31-Dec-21	SUP-Vidyut Industrial Corporation Steel GST 18% Input CGST Input SGST <i>Being amount credited to Vidyut Industrial Corporation towards Purchase of Steel vide invoice no:2588/21-22,dt:28-7-2021 & PO no:78456,dt:08-07-2021 scan id:93474</i>	Purchase	PUR/10242	63,000.00 5,670.00 5,670.00	74,340.00
31-Dec-21	SUP-Pratul Sanitary Plumbing GST 18% OERD-Transporation Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Pratul Sanitary towards Purchase of Plumbing items vide invoice no:PS/21-22 /587,dt:27-09-2021 & PO no:80832,dt:23-09-2021 scan id:93467</i>	Purchase	PUR/10243	98,774.00 4,500.00 9,294.66 9,294.66 (-)0.32	1,21,863.00
31-Dec-21	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles items vide invoice no:20948,dt:15-12-2021 & PO no:82093,dt:27-10-2021 scan id:93956</i>	Purchase	PUR/10244	6,513.92 586.25 586.25 (-)0.42	7,686.00
31-Dec-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Reflections Electricals P Ltd towards Purchase of Electrical item vide invoice no:3448,dt:28-12-2021 & PO no:83852,dt:23-12-2021 scan id:94813</i>	Purchase	PUR/10245	6,670.00 400.20 400.20 (-)0.40	7,470.00
	Carried Over				44,95,465.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,95,465.54
31-Dec-21	SP-SUMMIT SALES LLP LOGISTICS PS-Admin-Audit Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP-Logistics towards Service Charges on PO's-18% for the month of Dec-21 vide invoice no:SSLOG21-22/11063,dt:31-12-2021</i>	Purchase	PUR/10246	74.70 6.72 6.72 (-)0.14	88.00
31-Dec-21	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21146,dt:24-12-2021 & PO no:83610,dt:14-12-2021 scan id:75826</i>	Purchase	PUR/10247	5,118.08 460.63 460.63 (-)0.34	6,039.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10081,dt:31-12-2021</i>	Purchase	PUR/10248	16,825.00 1,514.25 1,514.25 0.50	19,854.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10082,dt:31-12-2021</i>	Purchase	PUR/10249	93,737.48 8,436.37 8,436.37 (-)0.22	1,10,610.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10083,dt:31-12-2021</i>	Purchase	PUR/10250	6,050.97 544.59 544.59 (-)0.15	7,140.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10084,dt:31-12-2021</i>	Purchase	PUR/10251	65,281.00 5,875.29 5,875.29 0.42	77,032.00
	Carried Over				47,16,228.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,16,228.54
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10085,dt:31-12-2021</i>	Purchase	PUR/10252	29,170.00 2,625.30 2,625.30 0.40	34,421.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10086,dt:31-12-2021</i>	Purchase	PUR/10253	45,662.40 4,109.62 4,109.62 0.36	53,882.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10087,dt:31-12-2021</i>	Purchase	PUR/10254	1,104.00 99.36 99.36 0.28	1,303.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10088,dt:31-12-2021</i>	Purchase	PUR/10255	33,378.84 3,004.10 3,004.10 (-)0.04	39,387.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10089,dt:31-12-2021</i>	Purchase	PUR/10256	12,709.80 1,143.88 1,143.88 0.44	14,998.00
31-Dec-21	SUP-Silver Oak Villas-Phase III Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Silver Oak Villas-Phase III towards Purchase of Tiles vide invoice no:SAL /SOVIII10090,dt:31-12-2021</i>	Purchase	PUR/10257	25,977.20 2,337.95 2,337.95 (-)0.10	30,653.00
	Carried Over				48,90,872.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				48,90,872.54
1-Jan-22	SP-KGM & Co	Purchase	PUR/10258		2,592.00
	OERD-Consultancy Charges			2,250.00	
	OERD-Consultancy Charges			150.00	
	Input CGST			216.00	
	Input SGST			216.00	
	TDS-10%/7.50% Professional Charges			(-)240.00	
	<i>Being amount credited to KGM & Co towards Professional Fees for FY:2020-21-Q4-26Q,FY:2021-22-Q1-26Q & FY:2021-22-Q2-26Q vide invoice no:2021-2022/394,dt:01-12-2021</i>				
11-Jan-22	CONT-T.Kurmanna	Purchase	PUR/10259		13,788.00
	LSUD-Labour Charges			5,515.00	
	LSUD-Allowance for Equipment			5,515.00	
	LSUD-Allowance for Consumables			2,758.00	
	<i>Being amount credited to T Kurmanna towards installation of kadies,swimming,pool cleaning and pcc laying in villa no:37 work done from dt:24-12-2021 to 30-12-2021 scan id:4864 to 4866</i>				
11-Jan-22	CONT-D.Vijay	Purchase	PUR/10260		9,000.00
	LSUD-Labour Charges			3,600.00	
	LSUD-Allowance for Equipment			3,600.00	
	LSUD-Allowance for Consumables			1,800.00	
	<i>Being amount credited to D Vijay towards fixing of tanks in villa no:9,12,13,48 work done from dt:31-12-2021 to 06-01-2022 scan id:4868 to 4871</i>				
11-Jan-22	CONT-T.Kurmanna	Purchase	PUR/10261		13,372.00
	LSUD-Labour Charges			5,349.00	
	LSUD-Allowance for Equipment			5,349.00	
	LSUD-Allowance for Consumables			2,674.00	
	<i>Being amount credited to T Kurmanna towards excavation and fillback of trench dug for electrical supply to labour quarters-1,street lights and shabad stone shifting work done from dt:31-12-2021 to 06-01-2022 scan id:4867</i>				
20-Jan-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10262		6,039.00
	Tiles, Granite, Etc. GST 18%			5,118.08	
	Input CGST			460.63	
	Input SGST			460.63	
	OIE-Roundoff			(-)0.34	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21511,dt:14-01-2022 & PO no:84160,dt:03-01-2022 scan id:94789</i>				
20-Jan-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10263		60,467.00
	Tiles, Granite, Etc. GST 18%			51,243.60	
	Input CGST			4,611.92	
	Input SGST			4,611.92	
	OIE-Roundoff			(-)0.44	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21510,dt:14-01-2022 & PO no:84150,dt:03-01-2022 scan id:94791</i>				
	Carried Over				49,96,130.54

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

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,96,130.54
20-Jan-22	SUP-SUMMIT SALES LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry items vide invoice no:21363, dt:06-01-2022 & PO no:84145,dt:03-01-2022 scan id:94798</i>	Purchase	PUR/10264	3,359.00 302.31 302.31 0.38	3,964.00
20-Jan-22	SUP-SUMMIT SALES LLP Consumables GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:21362,dt:06-01-2022 & PO no:82280,dt:02-01- 2022 scan id:94796</i>	Purchase	PUR/10265	768.00 69.12 69.12 (-)0.24	906.00
20-Jan-22	SUP-SUMMIT SALES LLP Plumbing GST 18% Input CGST Input SGST OIE-Roundoff <i>Bieng amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:21364, dt:06-01-2022 & PO no:83558,dt:13-12-2021 scan id:94799</i>	Purchase	PUR/10266	30,239.76 2,721.58 2,721.58 0.08	35,683.00
20-Jan-22	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP Purchase of Electricals items vide invoice no:21366, dt:06-01-2022 & PO no:83258,dt:04-12-2021 scan id:94792</i>	Purchase	PUR/10267	1,948.00 175.32 175.32 0.36	2,299.00
20-Jan-22	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:21367, dt:06-01-2022 & PO no:83091,dt:29-11-2021 scan id:94794</i>	Purchase	PUR/10268	8,586.00 772.74 772.74 (-)0.48	10,131.00
23-Jan-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation and fill back,compaction of soil for repair of damaged wire along villa no:46 work done from 11- 03-2022 to 16-03-2022 scan id:4889</i>	Purchase	PUR/10269	3,456.00 3,456.00 1,728.00	8,640.00
	Carried Over				50,57,753.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,57,753.54
25-Jan-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards laying of shabad stone in villa no:3,4,20 after removal of damaged stones and levelling of area for laying work done from dt:07-01-2022 to 13-01-2022 scan id:4875 to 4877</i>	Purchase	PUR/10270	6,190.00 6,190.00 3,095.00	15,475.00
30-Jan-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards Excavation for repair of water supply line and reerection of kadies around villa no:34 & 08 work done from dt:21-01-2022 to 27-01-2022 scan id:4879 & 4880</i>	Purchase	PUR/10271	5,112.00 5,112.00 2,556.00	12,780.00
30-Jan-22	CONT-Vadle Madhav Chary LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Vadla Madhav Chary towards fixing of damaged door shutters in villa no:46 & 30 and in guest cottage-04 work done from 21-01-2022 to 27-01-2022 scan id:4878</i>	Purchase	PUR/10272	1,000.00 1,000.00 500.00	2,500.00
30-Jan-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21705,dt:25-01-2022 & PO no:84159,dt:03-01-2022 scan id:95802</i>	Purchase	PUR/10273	38,533.80 3,468.04 3,468.04 0.12	45,470.00
30-Jan-22	SUP-SUMMIT SALES LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase Carpentry items vide invoice no:21365, dt:06-01-2022 & PO no:83071,dt:29-11-2021 scan id:95820</i>	Purchase	PUR/10274	6,686.00 601.74 601.74 (-)0.48	7,889.00
30-Jan-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation and fill back of trench for garden lights electric supply near club house work done from dt:14-01-2022 to 20-01-2022 scan id:4874</i>	Purchase	PUR/10275	3,456.00 3,456.00 1,728.00	8,640.00
	Carried Over				51,50,507.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,50,507.54
30-Jan-22	CONT-V.Vidya Shankar Paints GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Vidya Shankar towards Painting & False Ceiling work for villa no:20 & 31 vide invoice no:92,dt:24-01-2022 work done from dt:31-12-2021 to 06-01-2022 scan id:4872 & 4873</i>	Purchase	PUR/10276	8,135.00 732.15 732.15 (-)0.30	9,599.00
31-Jan-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21759,dt:29-01-2022 & PO no:83610,dt:14-12-2021 scan id:96067</i>	Purchase	PUR/10277	33,768.00 3,039.12 3,039.12 (-)0.24	39,846.00
31-Jan-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21760,dt:29-01-2022 & PO no:84160,dt:03-01-2022 scan id:96136</i>	Purchase	PUR/10278	54,934.95 4,944.15 4,944.15 (-)0.25	64,823.00
10-Feb-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation for lawn and cable laying and levelling, compaction of soil in villa no-14,13,12, work done from dt:28-01-2022 to 03-02-2022 scan id:4883</i>	Purchase	PUR/10279	7,190.00 7,190.00 3,595.00	17,975.00
10-Feb-22	CONT-D.Vijay LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to D Vijay towards installation of cp and sanitary in villa no:09,15 work done from dt:28-01-2022 to 03-02-2022 scan id:4881,4882</i>	Purchase	PUR/10280	4,200.00 4,200.00 2,100.00	10,500.00
11-Feb-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21974,dt:08-02-2022 & PO no:85119,dt:03-02-2022 scan id:97127</i>	Purchase	PUR/10281	36,180.00 3,256.20 3,256.20 (-)0.40	42,692.00
	Carried Over				53,35,942.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,35,942.54
12-Feb-22	SUP-Sathyavarapu Hardwares Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Sathyavarapu Hardwares towards Purchase of Chains & Padlocks vide invoice no:1251,dt:01-02-2022</i>	Purchase	PUR/10282	3,200.00 288.00 288.00	3,776.00
17-Feb-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22011,dt:09-02- -2022 & PO no:85118,dt:03-02-2022 scan id:97246</i>	Purchase	PUR/10283	25,132.34 2,261.91 2,261.91 (-)0.16	29,656.00
17-Feb-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards kadies erection in villa no:9,excavation and fillback of trench for water supply line repair and barbed wire tying at eastern peipherry of site for villa no:31,21,01 scan id:4884</i>	Purchase	PUR/10284	3,170.00 3,170.00 1,585.00	7,925.00
17-Feb-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21975,dt:08-02- -2022 & PO no:85118,dt:03-02-2022 scan id:97246</i>	Purchase	PUR/10285	47,449.92 4,270.49 4,270.49 0.10	55,991.00
17-Feb-22	SUP-SUMMIT SALES LLP Sundry Purchases GST 18% Bricks & Blocks GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Hamali Charges & Granite vide invoice no:22022,dt:09-02-2022 & PO no:83741,dt:18-12- -2021 scan id:97227</i>	Purchase	PUR/10286	8,393.00 62,702.85 6,398.63 6,398.63 (-)0.11	83,893.00
17-Feb-22	SUP-SUMMIT SALES LLP Bricks & Blocks GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Granite & Hamali Charges vide invoice no:22021,dt:09-02-2022 & PO no:83744,dt:18-12- -2021 scan id:97225</i>	Purchase	PUR/10287	41,815.20 5,600.00 4,267.37 4,267.37 0.06	55,950.00
	Carried Over				55,73,133.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,73,133.54
17-Feb-22	SUP-SUMMIT SALES LLP Bricks & Blocks GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Granite & Hamali Charges vide invoice no:22020,dt:09-02-2022 & PO no:83743,dt:18-12 -2021 scan id:97226</i>	Purchase	PUR/10288	41,815.20 5,600.00 4,267.37 4,267.37 0.06	55,950.00
17-Feb-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22019,dt:09-02 -2022 & PO no:85121,dt:03-02-2022 scan id:97197</i>	Purchase	PUR/10289	77,594.36 6,983.49 6,983.49 (-)0.34	91,561.00
21-Feb-22	SP-Shruti Agarwal OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to Shruthi Agarwal towards Professional Services-Form 8 vide invoice no:SA2122110,dt:12-02-2022</i>	Purchase	PUR/10290	3,100.00 279.00 279.00	3,658.00
21-Feb-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation of soil for lawn making and levelling and compaction fo villa no:13 work done from dt:11-02 -2022 to 17-02-2022 scan id:4885</i>	Purchase	PUR/10291	3,840.00 3,840.00 1,920.00	9,600.00
28-Feb-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation and fillback,compaction of soil for repair of damaged wire for villa no:17,19,21,23 work done from dt:18-02-2022 to 24-02-2022 scan id:4886</i>	Purchase	PUR/10292	6,636.00 6,636.00 3,318.00	16,590.00
28-Feb-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22289,dt:23-02 -2022 & PO no:85635,dt:17-02-2022 scan id:98182</i>	Purchase	PUR/10293	51,821.00 4,663.89 4,663.89 0.22	61,149.00
	Carried Over				58,11,641.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,11,641.54
28-Feb-22	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:22280, dt:23-02-2022 & PO no:85140,dt:04-02-2022 scan id:98270</i>	Purchase	PUR/10294	27,403.00 2,466.27 2,466.27 0.46	32,336.00
28-Feb-22	SUP-SUMMIT SALES LLP Electrical GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:22278, dt:23-02-2022 & PO no:85803,dt:22-02-2022 scan id:98264</i>	Purchase	PUR/10295	11,568.00 1,041.12 1,041.12 (-)0.24	13,650.00
28-Feb-22	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Reflections Electricals P Ltd towards Purchase of Electrical items vide invoice no:4223,dt:23-02-2022 & PO no:85708,dt:19-02-2022 scan id:98291</i>	Purchase	PUR/10296	18,240.00 1,094.40 1,094.40 0.20	20,429.00
28-Feb-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22315,dt:25-02- 2022 & PO no:85707,dt:19-02-2022 scan id:98343</i>	Purchase	PUR/10297	62,846.10 5,656.15 5,656.15 (-)0.40	74,158.00
28-Feb-22	SP-KGM & Co OERD-Consultancy Charges Input CGST Input SGST <i>Being amount credited to KGM & Co towards GST Returns and filing for the period from Ape-21 to Oct -21 vide invoice no:2021-2022/572,dt:22-02-2022</i>	Purchase	PUR/10298	35,000.00 3,150.00 3,150.00	41,300.00
28-Feb-22	SP-Ajay C Mehta OERD-Consultancy Charges Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Ajay C Mehta towards Statutory Audit under Itp act and ITR filing fee for the FY:2020-21 SAC:998221</i>	Purchase	PUR/10299	35,178.00 3,166.02 3,166.02 (-)0.04	41,510.00
	Carried Over				60,35,024.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,35,024.54
28-Feb-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:21938,dt:05-02 -2022 & PO no:85046,dt:01-02-2022 scan id:109282</i>	Purchase	PUR/10300	69,319.00 6,238.71 6,238.71 (-)0.42	81,796.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22430,dt:04-03 -2022 & PO no"85925,dt:25-02-2022 scan id:98979</i>	Purchase	PUR/10301	49,129.00 4,421.61 4,421.61 (-)0.22	57,972.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22423,dt:04-03 -2022 & PO no:85930,dt:25-02-2022 scan id:98968</i>	Purchase	PUR/10302	12,864.00 1,157.76 1,157.76 0.48	15,180.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22422,dt:04-03 -2022 & PO no:85930,dt:25-02-2022 scan id:98968</i>	Purchase	PUR/10303	7,909.76 711.88 711.88 0.48	9,334.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22426,dt:04-03 -2022 & PO no:85925,dt:25-02-2022 scan id:98965</i>	Purchase	PUR/10304	28,099.76 2,528.98 2,528.98 0.28	33,158.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22421,dt:04-03 -2022 & PO no:85837,dt:23-02-2022 scan id:98952</i>	Purchase	PUR/10305	18,641.04 1,677.69 1,677.69 (-)0.42	21,996.00
	Carried Over				62,54,460.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,54,460.54
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22420,dt:04-03 -2022 & PO no:85837,dt:23-02-2022 scan id:98952</i>	Purchase	PUR/10306	6,247.50 562.28 562.28 (-)0.06	7,372.00
10-Mar-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards doing road work and levelling and cleaning for villas 44 & 45 scan id:4887</i>	Purchase	PUR/10307	2,995.20 2,995.20 1,497.60	7,488.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22424,dt:04-03 -2022 & PO no:85926,dt:25-02-2022 scan id:98969</i>	Purchase	PUR/10308	18,641.04 1,677.69 1,677.69 (-)0.42	21,996.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22425,dt:04-03 -2022 & PO no:85926,dt:25-02-2022 scan id:98969</i>	Purchase	PUR/10309	6,247.50 562.28 562.28 (-)0.06	7,372.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22429,dt:04-03 -2022 & PO no:85872,dt:24-02-2022 scan id:98976</i>	Purchase	PUR/10310	5,583.36 502.50 502.50 (-)0.36	6,588.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22388,dt:01-03 -2022 & PO no:85872,dt:24-02-2022 scan id:98976</i>	Purchase	PUR/10311	69,319.00 6,238.71 6,238.71 (-)0.42	81,796.00
	Carried Over				63,87,072.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,87,072.54
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards PURchase of Tiles vide invoice no:22428,dt:04-03 -2022 & PO no:85929,dt:25-02-2022 scan id:98966</i>	Purchase	PUR/10312	18,641.04 1,677.69 1,677.69 (-)0.42	21,996.00
10-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22427,dt:04-03 -2022 & PO no:85929,dt:25-02-2022 scan id:98966</i>	Purchase	PUR/10313	6,247.50 562.28 562.28 (-)0.06	7,372.00
14-Mar-22	CONT-Priyanka Devi (SOV III) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Priyanka Devi (Janardhan Prasad) towards floor Tiles & Bathroom Tiles laying work completed for villa no:101,102 work done from dt:10-01-2022 to 23-02-2022 scan id:67732,67733</i>	Purchase	PUR/10314	52,147.00 52,147.00 26,074.00	1,30,368.00
14-Mar-22	CONT-Priyanka Devi (SOV III) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Priyanka Devi (Janardhan Prasad) towards floor tiles & bathromm tiles laying work for villa no:103,116 work done from dt:10-01 -2022 to 23-02-2022 scan id:67734,67735</i>	Purchase	PUR/10315	52,147.00 52,147.00 26,074.00	1,30,368.00
14-Mar-22	CONT-Priyanka Devi (SOV III) LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Priyanka Devi (Janardhan Prasad) towards floor tiles & bathromm tiles laying work for villa no:104,106,107 work done from dt:10 -02-2022 to 08-03-2022 scan id:67736,67738</i>	Purchase	PUR/10316	87,675.00 87,675.00 43,838.00	2,19,188.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22491,dt:08-03 -2022 & PO no:86045,dt:03-03-2022 scan id:99180</i>	Purchase	PUR/10317	7,444.48 670.00 670.00 (-)0.48	8,784.00
	Carried Over				69,05,148.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,05,148.54
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22493,dt:08-03 -2022 & PO no:86049,dt:03-03-2022 scan id:99127</i>	Purchase	PUR/10318	31,505.14 2,835.46 2,835.46 (-)0.06	37,176.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22494,dt:08-03 -2022 & PO no:86059,dt:03-03-2022 scan id:99125</i>	Purchase	PUR/10319	22,986.76 2,068.81 2,068.81 (-)0.38	27,124.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22497,dt:08-03 -2022 & PO no:86045,dt:03-03-2022 scan id:99123</i>	Purchase	PUR/10320	55,584.00 5,002.56 5,002.56 (-)0.12	65,589.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22498,dt:08-03 -2022 & PO no:86065,dt:03-03-2022 scan id:99122</i>	Purchase	PUR/10321	30,780.00 2,770.20 2,770.20 (-)0.40	36,320.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22499,dt:08-03 -2022 & PO no:86041,dt:03-03-2022 scan id:99124</i>	Purchase	PUR/10322	83,113.80 7,480.24 7,480.24 (-)0.28	98,074.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards PUrchase of Tiles vide invoice no:22591,dt:11-03 -2022 & PO no:85602,dt:16-02-2022 scan id:99360</i>	Purchase	PUR/10323	94,068.00 8,466.12 8,466.12 (-)0.24	1,11,000.00
	Carried Over				72,80,431.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,80,431.54
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards PURchase of Tiles vide invoice no:22606,dt:12-03 -2022 & PO no:86061,dt:03-03-2022 scan id:99362</i>	Purchase	PUR/10324	23,264.00 2,093.76 2,093.76 0.48	27,452.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22607,dt:12-03 -2022 & PO no:85786,dt:22-02-2022 scan id:99363</i>	Purchase	PUR/10325	16,586.24 1,492.76 1,492.76 0.24	19,572.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22611,dt:12-03 -2022 & PO no:85786,dt:22-02-2022 scan id:99363</i>	Purchase	PUR/10326	65,216.01 5,869.44 5,869.44 0.11	76,955.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22608,dt:12-03 -2022 & PO no:85785,dt:22-02-2022 scan id:99365</i>	Purchase	PUR/10327	20,859.36 1,877.34 1,877.34 (-)0.04	24,614.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22592,dt:11-03 -2022 & PO no:85785,dt:22-02-2022 scan id:99365</i>	Purchase	PUR/10328	60,570.00 5,451.30 5,451.30 0.40	71,473.00
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invocie no:22609,dt:12-03 -2022 & PO no:85787,dt:22-02-2022 scan id:99384</i>	Purchase	PUR/10329	12,497.97 1,124.82 1,124.82 0.39	14,748.00
	Carried Over				75,15,245.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				75,15,245.54
15-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22610,dt:12-03 -2022 & PO no:21-02-2022 scan id:99333</i>	Purchase	PUR/10330	7,625.88 686.33 686.33 0.46	8,999.00
16-Mar-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation and fill back,compaction of soil for repair of damaged wire for connecting bore well to main pipelines in villa no 28 scan id:4888</i>	Purchase	PUR/10331	4,032.00 4,032.00 2,016.00	10,080.00
24-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22593,dt:11-03 -2022 & PO no:86061,dt:03-03-2022 scan id:99723</i>	Purchase	PUR/10332	65,216.01 5,869.44 5,869.44 0.11	76,955.00
24-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards PUrchase of Tiles vide invoice no:22643,dt:17-03 -2022 & PO no:86114,dt:04-03-2022 scan id:99858</i>	Purchase	PUR/10333	30,503.52 2,745.32 2,745.32 (-)0.16	35,994.00
24-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards PUrchase of Tiles vide invoice no:22642,dt:16-03 -2022 & PO no:86105,dt:04-03-2022 scan id:99856</i>	Purchase	PUR/10334	33,992.54 3,059.33 3,059.33 (-)0.20	40,111.00
24-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards PUrchase of Tiles vide invoice no:22615,dt:14-03 -2022 & PO no:86107,dt:04-03-2022 scan id:99773</i>	Purchase	PUR/10335	69,249.99 6,232.50 6,232.50 0.01	81,715.00
	Carried Over				77,69,099.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,69,099.54
24-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10336		995.00
	Doors, Door Franes & Hardware GST 18%			624.00	
	Consumables GST 18%			104.00	
	Sundry Purchases GST 18%			115.00	
	Input CGST			75.87	
	Input SGST			75.87	
	OIE-Roundoff			0.26	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Carpentry, Stationery & Consumables items vide invoice no:22658,dt:19-03-2022 & PO no:86313,dt:11-03-2022 scan id:100531</i>				
24-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10337		566.00
	Electrical GST 18%			150.00	
	Electrical GST 5%			370.00	
	Input CGST			22.75	
	Input SGST			22.75	
	OIE-Roundoff			0.50	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:22661, dt:19-03-2022 & PO no:86209,dt:08-03-2022 scan id:100530</i>				
24-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10338		4,531.00
	Plumbing GST 18%			3,840.00	
	Input CGST			345.60	
	Input SGST			345.60	
	OIE-Roundoff			(-)0.20	
	<i>Being amount credited to Summti Sales LLP towards Purchase of Plumbing items vide invoice no:22662, dt:19-03-2022 & PO no:86173,dt:07-03-2022 scan id:100520</i>				
24-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10339		2,740.00
	Consumables GST 18%			2,322.00	
	Input CGST			208.98	
	Input SGST			208.98	
	OIE-Roundoff			0.04	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Consumable items vide invoice no:22663,dt:19-03-2022 & PO no:86175,dt:07-03-2022 scan id:100519</i>				
24-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10340		5,070.00
	Electrical GST 18%			4,297.00	
	Input CGST			386.73	
	Input SGST			386.73	
	OIE-Roundoff			(-)0.46	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Electricals vide invoice no:22665,dt:19-03-2022 & PO no:85140,dt:04-02-2022 scan id:100422</i>				
	Carried Over				77,83,001.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,83,001.54
24-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10341		24,040.00
	Plumbing GST 18%			20,373.00	
	Input CGST			1,833.57	
	Input SGST			1,833.57	
	OIE-Roundoff			(-)0.14	
	<i>Being amount credited to Summit Sales LLP towards PURchase of Plumbing items vide invoice no:22660, dt:19-03-2022 & PO no:85956,dt:26-02-2022 scan id:100421</i>				
24-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10342		42,275.00
	Plumbing GST 18%			35,526.50	
	Sundry Purchases GST 18%			300.00	
	Input CGST			3,224.39	
	Input SGST			3,224.39	
	OIE-Roundoff			(-)0.28	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Plumbing items & Misc items vide invoice no:22659,dt:19-03-2022 & PO no:85889,dt:25-02-2022 scan id:100420</i>				
24-Mar-22	SP-KGM & Co	Purchase	PUR/10343		10,800.00
	OERD-Consultancy Charges			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10%/7.50% Professional Charges			(-)1,000.00	
	<i>Being amount credited to KGM & Co towards Professional Fees for GST annual return 9/9C FY:20-21 vide invoice no:2021-2022/651 dt:02-03-2022</i>				
24-Mar-22	SUP-Andhra Pumps & Motors	Purchase	PUR/10344		7,080.00
	Plumbing GST 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	<i>Being amount credited to Andhra Pumps & Motors towards Purchase of Plumbing items vide invoice no:B4362,dt:19-03-2022 & PO no:86371,dt:14-03-2022 scan id:101283</i>				
25-Mar-22	CONT-Janardhan Prasad 1	Purchase	PUR/10345		64,075.00
	LSUD-Labour Charges			25,630.00	
	LSUD-Allowance for Equipment			25,630.00	
	LSUD-Allowance for Consumables			12,815.00	
	<i>Being amount credited to Janardhan Prasad (SOVIII) towards Tiles laying work and staircase granite fixing work at vill ano:127 work done from dt:01-12-2021 to 20-12-2021 scan id:67945</i>				
29-Mar-22	SUP-Premier Engineering Corporation	Purchase	PUR/10346		4,352.00
	Electrical GST 18%			3,688.20	
	Input CGST			331.94	
	Input SGST			331.94	
	OIE-Roundoff			(-)0.08	
	<i>Being amount credited to Premier Engineering Corporation towards Purchase of Electical items vide invoice no:SAL/21-22/1813,dt:19-03-2022 & PO no:86212,dt:15-03-2022 scan id:101284</i>				
	Carried Over				79,35,623.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,35,623.54
30-Mar-22	CONT-T.Kurmanna LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to T Kurmanna towards excavation and fill back,leakage rectification along villa no:08 & 40 removal and fixing of kadis along west side of site from club house to villa no:40 vide scan id:4890</i>	Purchase	PUR/10347	4,852.80 4,852.80 2,426.40	12,132.00
30-Mar-22	CONT-Janardhan Prasad 1 LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan Prasad (SOVIII) towards completed work:floor tiles & bathroom tiles laying work completed in villa no:128 & 129 work done from dt:10-11-2021 to 10-02-2022 scan id:67946 & 67947</i>	Purchase	PUR/10348	59,755.00 59,755.00 29,876.00	1,49,386.00
30-Mar-22	CONT-Janardhan Prasad 1 LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan Prasad (SOVIII) towards floor tiles & bathroom tiles laying work completed in villa no:131 work done from dt:01-12-2021 to 20-12-2021 scan id:67948</i>	Purchase	PUR/10349	28,175.00 28,175.00 14,088.00	70,438.00
30-Mar-22	CONT-Janardhan Prasad 1 LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan Prasad (SOVIII) towards floor tiles & bathroom tiles laying work completed in villa no:126 work done from dt:01-12-2021 to 20-12-2021 scan id:67949</i>	Purchase	PUR/10350	28,435.00 28,435.00 14,218.00	71,088.00
30-Mar-22	CONT-Janardhan Prasad 1 LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan Prasad (SOVIII) towards floor tiles & bathroom tiles laying work completed in villa no:130 work done from dt:01-12-2021 to 20-12-2021 scan id:67952</i>	Purchase	PUR/10351	28,435.00 28,435.00 14,218.00	71,088.00
30-Mar-22	CONT-Janardhan Prasad 1 LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan Prasad (SOVIII) towards floor tiles & bathroom tiles laying work completed in villa no:105,112,114 work done from dt:10-03-2022 to 22-03-2022 scan id:67958 to 67960</i>	Purchase	PUR/10352	87,675.00 87,675.00 43,838.00	2,19,188.00
	Carried Over				85,28,943.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,28,943.54
30-Mar-22	CONT-Janardhan Prasad 1 LSUD-Labour Charges LSUD-Allowance for Equipment LSUD-Allowance for Consumables <i>Being amount credited to Janardhan Prasad (SOVIII) towards floor tiles & bathroom tiles laying work completed in villa no:111,125,132 work done from dt:10-03-2022 to 22-03-2022 scan id:67961 to 67964</i>	Purchase	PUR/10353	87,675.00 87,675.00 43,838.00	2,19,188.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22863,dt:29-03-2022 & PO no:86433,dt:15-03-2022 scan id:102088</i>	Purchase	PUR/10354	24,703.99 2,223.36 2,223.36 0.29	29,151.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22862,dt:29-03-2022 & PO no:86420,dt:15-03-2022 scan id:102087</i>	Purchase	PUR/10355	19,380.96 1,744.29 1,744.29 0.46	22,870.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22861,dt:29-03-2022 & PO no:86068,dt:03-03-2022 scan id:102086</i>	Purchase	PUR/10356	25,474.16 2,292.67 2,292.67 0.50	30,060.00
31-Mar-22	SUP-SUMMIT SALES LLP Sundry Purchases GST 18% Bricks & Blocks GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Stone & Misc vide invoice no:22898, dt:31-03-2022 & PO no:85106,dt:03-02-2022 scan id:103181</i>	Purchase	PUR/10357	5,600.00 41,815.20 4,267.37 4,267.37 0.06	55,950.00
31-Mar-22	SUP-SUMMIT SALES LLP Sundry Purchases GST 18% Bricks & Blocks GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Stone& Misc vide invoice no:22900,dt:31-03-2022 & PO no:85107,dt:03-02-2022 scan id:103182</i>	Purchase	PUR/10358	5,600.00 41,815.20 4,267.37 4,267.37 0.06	55,950.00
	Carried Over				89,42,112.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				89,42,112.54
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22897,dt:31-03 -2022 & PO no:86107,dt:04-03-2022 scan id:103211</i>	Purchase	PUR/10359	7,909.76 711.88 711.88 0.48	9,334.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22895,dt:31-03 -2022 & PO no:86049,dt:03-03-2022 scan id:103212</i>	Purchase	PUR/10360	3,389.28 305.04 305.04 (-)0.36	3,999.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22896,dt:31-03 -2022 & PO no:85787,dt:22-02-2022 scan id:103213</i>	Purchase	PUR/10361	11,336.11 1,020.25 1,020.25 0.39	13,377.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount online transfer to Summit Sales LLP towards Purchase of Tiles vide invoice no:22894, dt:31-03-2022 & PO no:86105,dt:04-03-2022 scan id:103214</i>	Purchase	PUR/10362	5,801.25 522.11 522.11 (-)0.47	6,845.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22853,dt:29-03 -2022 & PO no:86432,dt:15-03-2022 scan id:103261</i>	Purchase	PUR/10363	69,249.99 6,232.50 6,232.50 0.01	81,715.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22878,dt:30-03 -2022 & PO no:86114,dt:04-03-2022 scan id:103267</i>	Purchase	PUR/10364	9,520.00 856.80 856.80 0.40	11,234.00
	Carried Over				90,68,616.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,68,616.54
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22783,dt:24-03 -2022 & PO no:86431,dt:15-03-2022 scan id:103471</i>	Purchase	PUR/10365	10,768.00 969.12 969.12 (-)0.24	12,706.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22893,dt:31-03 -2022 & PO no:85768,dt:21-02-2022 scan id:103615</i>	Purchase	PUR/10366	5,801.25 522.11 522.11 (-)0.47	6,845.00
31-Mar-22	SP-Summit Sales LLP-Common Expenses PS-Admin-Audit Input CGST Input SGST OIE-Roundoff <i>Being amount credited to SSSLP-Common Expenses towards Admin & Marketing Service Charges for the month of Mar-22-Laptop repairing charges vide invoice no:SSCOM21-22/10251,dt:31-03-2022</i>	Purchase	PUR/10367	3,399.00 305.91 305.91 0.18	4,011.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22495,dt:08-03 -2022 & PO no:86065,dt:03-03-2022 scan id:105333</i>	Purchase	PUR/10368	13,493.12 1,214.38 1,214.38 0.12	15,922.00
31-Mar-22	SUP-SUMMIT SALES LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22581,dt:11-03 -2022 & PO no:86049,dt:03-03-2022 scan id:106871</i>	Purchase	PUR/10369	31,505.14 2,835.46 2,835.46 (-)0.06	37,176.00
31-Mar-22	SUP-SUMMIT SALES LLP Bricks & Blocks GST 18% Sundry Purchases GST 18% Input CGST Input SGST OIE-Roundoff <i>Being amount credited to Summit Sales LLP towards Purchase of Stones & Hamali Charges vide invoice no:22580,dt:11-03-2022 & PO no:83742,dt:18-12 -2022 scan id:107446</i>	Purchase	PUR/10370	41,815.00 5,600.00 4,267.35 4,267.35 0.30	55,950.00
	Carried Over				92,01,226.54

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,01,226.54
31-Mar-22	SUP-SUMMIT SALES LLP	Purchase	PUR/10371		15,922.00
	Tiles, Granite, Etc. GST 18%			13,493.12	
	Input CGST			1,214.38	
	Input SGST			1,214.38	
	OIE-Roundoff			0.12	
	<i>Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:22496,dt:08-03 -2022 & PO no:86065,dt:03-03-2022 scan id:108758</i>				
Total:					92,17,148.54