

Modi Realty Miryalguda LLP (21-22)

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

M G Road, Secunderabad.

Purchase Register

1-Apr-21 to 31-Mar-22

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
15-Apr-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount Credited to Social DNA towards Campaign Ads(Google Ads) & Face book Ads for AVR Gulmohar Homes new Optimization @15% on ads for the month of March 2021</i>	Purchase	PUR/10001	16,820.52 1,513.85 1,513.85 (-)336.00 (-)0.22	19,512.00
17-Apr-21	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP Logistics Towards Goods Transportation C- harges vide Bill no SLLP/LOG/21-22/10024 & Bill date 16-4-2021</i>	Purchase	PUR/10002	52,875.00 4,758.75 4,758.75 (-)1,058.00 0.50	61,335.00
17-Apr-21	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST <i>Being amount Credited to Summit Sales Logistics Towards goods Vide Bill no SLLP/LOG/21-22/10009 & Bill date 16-4 -2021</i>	Purchase	PUR/10003	25,400.00 2,286.00 2,286.00	29,972.00
17-Apr-21	SUP-Summit Sales LLP Logistics OIE-Repairs & Maintenance-Automobiles TDS-2% Contract <i>being Amount credited to Summit Sales LLP Logistics towards Car hire charges vide bill no: SSLOG21-22/10009 dtd: 16.04.2021 (25400*2/100) (17.04.2021)</i>	Purchase	PUR/10004	29,972.00 (-)508.00	29,464.00
22-Apr-21	SUP- Summit Sales LLP Common Expenses PS-Admin-Audit 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being admin & marketing service charges of news paper flyer printing & supply charges for all projects against invoice no:-SLLP /COM/21-22/10005 dt:-22.04.2021</i>	Purchase	PUR/10005	17,600.00 1,584.00 1,584.00 (-)1,760.00	19,008.00
Carried Over					1,59,291.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,59,291.00
22-Apr-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being advertisement in eenadu nalgonda against invoice no:-VGM-2122-23 dt:-20.04. 2021 po no:-76377 dt:-14.04.2021</i>	Purchase	PUR/10006	2,363.00 59.08 59.08 (-)47.00 (-)0.16	2,434.00
22-Apr-21	SUP-Mahaveer Glass & Plywood Furniture GST 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Mahaveer Glass & Plywood towards purchase of clear glass with logo against invoice no:-MG/2021-22 /022 dt:-20.04.2021 po no:-76050 dt:-31.03. 2021</i>	Purchase	PUR/10007	9,288.00 835.92 835.92 (-)186.00 0.16	10,774.00
22-Apr-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no:-VGM-2122-17 dt:-14.04.2021 po no:-76062 dt:-01.04.2021</i>	Purchase	PUR/10008	2,363.00 59.08 59.08 (-)47.00 (-)0.16	2,434.00
22-Apr-21	SUP- Sri Balaji Printers Brouchers, Flyers & Stationery - URD <i>Being amount credited to Sri Balaji Enterprises towards purchase of visting cards against invoice no:-488 dt:-16.04. 2021</i>	Purchase	PUR/10009	672.00	672.00
26-Apr-21	SUP- Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-16804 dt:-03.04.2021 po no:-72553 dt:-02.04.2021 Scan Id:-72553</i>	Purchase	PUR/10010	3,025.00 181.50 181.50	3,388.00
	Carried Over				1,78,993.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,78,993.00
26-Apr-21	SP-Pragati Consultants OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being amount credited to Pragathi Consultants towards swimming pool maintenance against invoice no:-PC/2021/04/1 dt:-02.04.2021 Scan Id:-72539</i>	Purchase	PUR/10011	2,35,000.00 21,150.00 21,150.00	2,77,300.00
26-Apr-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of steel against invoice no:-16807 dt:-03.04.2021 po no:-75999 dt:-29.03.2021 Scan Id:-72510</i>	Purchase	PUR/10012	42,511.50 3,826.04 3,826.04 0.42	50,164.00
26-Apr-21	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of windows against invoice no:-16808 dt:-03.04.2021 po no:-73284 dt:-30.12.2020 Scan Id:-72508</i>	Purchase	PUR/10013	1,07,234.40 9,651.10 9,651.10 0.40	1,26,537.00
29-Apr-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards 3rd stage work 25% completed brick work,chajjas,lentils,lofts, compound wall,pcc,site levelling against invoice no:-AGH/001/21-22 dt:-01.04.2021</i>	Purchase	PUR/10014	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
29-Apr-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Consumables 18% LSRD-Allowance for Equipment 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards 3rd stage work 25% completed brick work,chajjas,lentils,lofts, compound wall,pcc,site levelling against invoice no:-AGH/002/21-22 dt:-01.04.2021</i>	Purchase	PUR/10015	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
	Carried Over				16,68,444.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,68,444.00
29-Apr-21	CONT- Ashok Constructions Alc	Purchase	PUR/10016		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount credited to Ashok Constructions towards 3rd stage work 25% completed brick work,chajjas,lentils,lofts, compound wall,pcc,site levelling against invoice no:-AGH/003/21-22 dt:-01.04.2021				
29-Apr-21	CONT- Ashok Constructions Alc	Purchase	PUR/10017		12,96,737.00
	LSRD-Labour Charges 18%			4,39,572.00	
	LSRD-Allowance for Equipment 18%			4,39,572.00	
	LSRD-Allowance for Consumables 18%			2,19,786.00	
	Input CGST			98,903.70	
	Input SGST			98,903.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Ashok Constructions towards club house stage 3 -15% for brick work against invoice no:-AGH /004/21-22 dt:-02.04.2021				
29-Apr-21	CONT- Ashok Constructions Alc	Purchase	PUR/10018		12,96,737.00
	LSRD-Labour Charges 18%			4,39,572.00	
	LSRD-Allowance for Equipment 18%			4,39,572.00	
	LSRD-Allowance for Consumables 18%			2,19,786.00	
	Input CGST			98,903.70	
	Input SGST			98,903.70	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Ashok Constructions towards club house stage 4 -15% for plastering work against invoice no: -AGH/005/21-22 dt:-02.04.2021				
29-Apr-21	CONT- Ashok Constructions Alc	Purchase	PUR/10019		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	Being amount credited to Ashok Constructions towards 3rd stage work 25% completed brick work,chajjas,lentils,lofts, compound wall,pcc,site levelling against invoice no:-AGH/007/21-22 dt:-02.04.2021				
	Carried Over				52,97,368.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,97,368.00
29-Apr-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ashok Constructions towards 5th stage work 10% completed plastering over skirting, minor finishing works, edge building, etc against invoice no:-AGH/008/21-22 dt:-02.04.2021</i>	Purchase	PUR/10020	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 0.50	1,14,313.00
29-Apr-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of hardware material against invoice no:-16806 dt:-03.04.2021 po no:-76128 dt:-02.04.2021 Scan Id:-73080</i>	Purchase	PUR/10021	1,520.00 136.80 136.80 0.40	1,794.00
29-Apr-21	SUP-Icon Water Sollutions Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Icon Water Solutions towards purchase of sundry purchases against invoice no:-166 dt:-01. 04.2021 po no:-75848 dt:-23.03.2021 Scan Id:-73054</i>	Purchase	PUR/10022	41,000.00 3,690.00 3,690.00	48,380.00
29-Apr-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of wood against invoice no:-16802 dt:-03.04.2021 po no:-76125 dt:- 02.04.2021 Scan Id:-72604</i>	Purchase	PUR/10023	15,876.00 1,428.84 1,428.84 0.32	18,734.00
29-Apr-21	SUP- Summit Sales LLP Sundry Purchases GST 12% Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of stationery against invoice no:-16950 dt:-17.04.2021 po no:- -76263 dt:-08.04.2021 Scan Id:-72954</i>	Purchase	PUR/10024	574.00 15.00 35.79 35.79 0.42	661.00
	Carried Over				54,81,250.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,81,250.00
29-Apr-21	SUP- Summit Sales LLP	Purchase	PUR/10025		1,027.00
	Sundry Purchases GST 18%			870.00	
	Input CGST			78.30	
	Input SGST			78.30	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of consumables against invoice no:-16946 dt:-17.04.2021 po no:-76260 dt:-08.04.2021 Scan Id:-72953</i>				
29-Apr-21	SUP- Summit Sales LLP	Purchase	PUR/10026		1,434.00
	Electrical GST 12%			1,280.00	
	Input CGST			76.80	
	Input SGST			76.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards purchase of electrical material against invoice no:-16951 dt:-17.04.2021 po no:-76126 dt:-02.04.2021 Scan Id:-72952</i>				
14-May-21	Sup-Vidyut Industrial Corporation	Purchase	PUR/10027		1,45,234.00
	Electrical GST 18%			1,23,080.00	
	Input CGST 9%			11,077.20	
	Input SGST 9%			11,077.20	
	OIE-Rounded Off			(-)0.40	
14-May-21	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10028		6,048.00
	Electrical GST 12%			5,400.00	
	Input CGST			324.00	
	Input SGST			324.00	
14-May-21	SUP- Summit Sales LLP	Purchase	PUR/10029		83,919.24
	Electrical GST 18%			71,118.00	
	Input CGST 9%			6,400.62	
	Input SGST 9%			6,400.62	
	<i>Agst Bill no.17098 / 17099 dtd 24.4.21 PO no.76661 dtd 23.4.21</i>				
14-May-21	SUP- Summit Sales LLP	Purchase	PUR/10030		32,802.82
	Electrical GST 18%			27,799.00	
	Input CGST 9%			2,501.91	
	Input SGST 9%			2,501.91	
14-May-21	SUP- Summit Sales LLP	Purchase	PUR/10031		3,037.32
	Electrical GST 18%			2,574.00	
	Input CGST 9%			231.66	
	Input SGST 9%			231.66	
	<i>Agst Invoice no.17100 dtd 24.4.21 and PO no.76641 dtd 23.4.21</i>				
	Carried Over				57,54,752.38

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,54,752.38
14-May-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Agst Bill no.17101 dtd 24.4.21 PO no.76676 dtd 24.4.21</i>	Purchase	PUR/10032	20,994.00 1,889.46 1,889.46	24,772.92
14-May-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Bill no.17103 dtd 24.4.21 PO no.76553 dtd 21.4.21</i>	Purchase	PUR/10033	62,046.00 5,584.14 5,584.14	73,214.28
14-May-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST 9% Input SGST 9% <i>Agst Bill no.17102 dtd 24.4.21 PO no.76480 dtd 19.4.21</i>	Purchase	PUR/10034	60,912.00 5,482.08 5,482.08	71,876.16
15-May-21	SUP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE-Rounded Off <i>Being amount Credited to Summit Sales Logistics Towards Admin service Charges Vide Bill no SLLLP/LOG/21-22/10047 & Bill date 30-4-2021</i>	Purchase	PUR/10035	26,407.00 2,376.63 2,376.63 (-)2,640.70 0.44	28,520.00
15-May-21	SUP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges <i>Being amount Credited to Summit Sales Logistics Towards QC Charges Vide Bill no SLLLP/LOG/21-22/10056 & Bill date 30-4 -2021</i>	Purchase	PUR/10036	3,000.00 270.00 270.00 (-)300.00	3,240.00
15-May-21	SUP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST 9% Input SGST 9% TDS-10% Professional Charges OIE-Rounded Off <i>Being amount Credited to Summit Sales Logistics Towards Service Charges on PO's Vide Bill no SLLLP/LOG/21-22/10074 & Bill date 30-4-2021</i>	Purchase	PUR/10037	4,665.50 419.90 419.90 (-)466.55 0.25	5,039.00
	Carried Over				59,61,414.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,61,414.74
15-May-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10038		6,751.00
	PROMOUD-Print Media- Advertising 18%			6,251.00	
	Input CGST 9%			562.59	
	Input SGST 9%			562.59	
	TDS-10% Professional Charges			(-)625.10	
	OIE-Rounded Off			(-)0.08	
	Being amount Credited to Summit Sales Logistics Towards Advertising Service Charges on PO's Vide Bill no SSLLP/LOG/21-22 /10114 & Bill date 30-4-2021				
15-May-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10039		81.00
	PS-Admin-Audit 18%			75.00	
	Input CGST 9%			6.75	
	Input SGST 9%			6.75	
	TDS-10% Professional Charges			(-)7.50	
	Being amount Credited to Summit Sales Logistics Towards Admin. Service Charges on PO's Vide Bill no SSLLP/LOG/21-22 /10118 & Bill date 30-4-2021				
15-May-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10040		29,464.00
	OE-Automobile & Hire Charges			25,400.00	
	Input CGST 9%			2,286.00	
	Input SGST 9%			2,286.00	
	TDS-2% Contract			(-)508.00	
	Being amount Credited to Summit Sales Logistics Towards Car hire Charges for the month of may'21 on PO's Vide Bill no SSLLP /LOG/21-22/10135 & Bill date 11-5-2021				
15-May-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10041		61,334.50
	OERD - Goods Transportation Charges - 18%			52,875.00	
	Input CGST 9%			4,758.75	
	Input SGST 9%			4,758.75	
	TDS-2% Contract			(-)1,058.00	
	Being amount Credited to Summit Sales Logistics Towards Goods transportation Charges for the month of may'21 on PO's Vide Bill no SSLLP/LOG/21-22/10150 & Bill date 11-5-2021				
15-May-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10042		29,464.00
	OIE-Repairs & Maintenance-Automobiles			29,972.00	
	TDS-2% Contract			(-)508.00	
	being Amount credited to Summit Sales LLP Logistics towards Car hire charges vide bill no: SSLOG21-22/10135 dtd: 11.05.2021 (25400*2/100) (15.05.2021)				
	Carried Over				60,88,509.24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,88,509.24
19-May-21	CONT- Shaik Ameer on Alc - Flase Ceiling	Purchase	PUR/10043		5,53,274.01
	LSRD-Labour Charges 18%			1,87,550.51	
	LSRD-Allowance for Equipment 18%			1,87,550.51	
	LSRD-Allowance for Consumables 18%			93,775.25	
	Input CGST 9%			42,198.87	
	Input SGST 9%			42,198.87	
20-May-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10044		64,170.00
	PS-Admin-Audit 18%			59,416.38	
	Input CGST 9%			5,347.47	
	Input SGST 9%			5,347.47	
	TDS-10% Professional Charges			(-)5,941.64	
	OIE-Rounded Off			0.32	
	<i>BEING admin & marrrt for the month of Apr'21</i>				
22-May-21	CONT- Ashok Constructions Alc	Purchase	PUR/10045		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount credited to Ashok constructions for Villa no: 18 , 3rd stage work 25% completed brick work , chajjas , Lentiles , lofts , compound wall , PCC , site leveling invoice no: AGH/009/21-22 DTD 22.04.2021</i>				
22-May-21	CONT- Ashok Constructions Alc	Purchase	PUR/10046		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	<i>Being amount credited to Ashok constructions for Villa no: 45 , 4th stage work 20% completed plastering overskirting , minor finishing works , edge building etc invoice no: AGH/010/21-22 DTD 22.04.2021</i>				
22-May-21	CONT- Ashok Constructions Alc	Purchase	PUR/10047		1,14,313.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Ashok constructions for Villa no: 31 , 5th stage work 10% completed plastering overskirting , minor finishing works , edge building etc invoice no: AGH/011/21-22 DTD 22.04.2021</i>				
	Carried Over				77,52,171.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,52,171.25
29-May-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10048		28,520.00
	PS-Admin-Audit 18%			26,407.00	
	Input CGST 9%			2,376.63	
	Input SGST 9%			2,376.63	
	TDS-10% Professional Charges			(-)2,640.70	
	OIE-Rounded Off			0.44	
	Being amount Credited to Summit Sales Logistics Towards Admin service Charges on PO's Vide Bill no SSLLP/LOG/21-22/10168 & Bill date 28-5-2021				
1-Jun-21	SP- Hiregange & Associates	Purchase	PUR/10049		11,918.00
	OERD-Consultancy Charges 18%			10,100.00	
	Input CGST			909.00	
	Input SGST			909.00	
	Being amount credited to Hiregange & Associates LLP towards Assistance retainership returns review for the month of Dec'20				
4-Jun-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10050		6,361.00
	PS-Admin-Audit 18%			5,889.88	
	Input CGST			530.09	
	Input SGST			530.09	
	TDS-10% Professional Charges			(-)588.99	
	OIE-Rounded Off			(-)0.07	
	Being amount Credited to Summit Sales Logistics Towards service Charges on PO's Vide Bill no SSLLP/LOG/21-22/10186 & Bill date 31-5-2021				
4-Jun-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10051		43,308.00
	PS- CR Consultation Charges 18%			40,100.00	
	Input CGST			3,609.00	
	Input SGST			3,609.00	
	TDS-10% Professional Charges			(-)4,010.00	
	Being amount Credited to Summit Sales Logistics Towards CR Consultation charges Vide Bill no SSLLP/LOG/21-22/10172 & Bill date 31-5-2021				
4-Jun-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10052		3,240.00
	PS-Quality Control 18%			3,000.00	
	Input CGST			270.00	
	Input SGST			270.00	
	TDS-10% Professional Charges			(-)300.00	
	Being amount Credited to Summit Sales Logistics Towards QC charges Vide Bill no SSLLP/LOG/21-22/10183 & Bill date 31-5-2021				
	Carried Over				78,45,518.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,45,518.25
4-Jun-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount paid to Social DNA towards Credit balance Vide Bill number 03052021 /062 bill date 03.05.2021</i>	Purchase	PUR/10053	22,637.20 2,037.35 2,037.35 (-)452.74 (-)0.16	26,259.00
11-Jun-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of Tiles against invoice no: 17508 , dtd 29.05.2021 , PO no: 75966 , dtd: 27.03.2021</i>	Purchase	PUR/10054	24,755.98 2,228.04 2,228.04 0.01	29,212.07
14-Jun-21	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Contract <i>Being amount Credited to Summit Sales Logistics Towards transportation charges V- ide Bill no SLLP/LOG/21-22/10235 & Bill date 11-6-2021</i>	Purchase	PUR/10055	52,875.00 4,758.75 4,758.75 (-)1,057.50	61,335.00
14-Jun-21	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Contract <i>Being amount Credited to Summit Sales Logistics Towards car hire charges charges Vide Bill no SLLP/LOG/21-22/10225 & Bill date 11-6-2021</i>	Purchase	PUR/10056	25,400.00 2,286.00 2,286.00 (-)508.00	29,464.00
14-Jun-21	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount Credited to Summit Sales Logistics Towards Advertising service char- ges Vide Bill no SLLP/LOG/21-22/10210 & Bill date 31-5-2021</i>	Purchase	PUR/10057	1,649.00 148.41 148.41 (-)164.90 0.08	1,781.00
	Carried Over				79,93,569.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,93,569.32
14-Jun-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10058		2,861.00
	PS-Admin-Audit 18%			2,649.00	
	Input CGST			238.41	
	Input SGST			238.41	
	TDS-10% Professional Charges			(-)264.90	
	OIE-Rounded Off			0.08	
	<i>Being amount Credited to Summit Sales Common Towards Admin & Markt service charges Vide Bill no SSLLP/LOG/21-22 /10015 & Bill date 31-5-2021</i>				
14-Jun-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10059		48,059.00
	PS-Admin-Audit 18%			44,499.04	
	Input CGST			4,004.91	
	Input SGST			4,004.91	
	TDS-10% Professional Charges			(-)4,449.90	
	OIE-Rounded Off			0.04	
	<i>Being amount Credited to Summit Sales Common Towards Admin & Markt service charges Vide Bill no SSLLP/LOG/21-22 /10049 & Bill date 31-5-2021</i>				
19-Jun-21	SUP- Summit Sales LLP	Purchase	PUR/10060		744.00
	Sundry Purchases GST 18%			630.80	
	Input CGST			56.77	
	Input SGST			56.77	
	OIE-Rounded Off			(-)0.34	
	<i>Being amount Credited to Summit Sales LLP towards purchase of Plastic cards against invoice no: 17476 , dtd 26.05.2021 , PO no: 77280 , dtd: 26.05.2021</i>				
20-Jun-21	CONT- Ashok Constructions Alc	Purchase	PUR/10061		1,80,068.00
	LSRD-Labour Charges 18%			61,040.00	
	LSRD-Allowance for Equipment 18%			61,040.00	
	LSRD-Allowance for Consumables 18%			30,520.00	
	Input CGST			13,734.00	
	Input SGST			13,734.00	
	<i>Being Amount debited to Ashok Constructions Villa no: 73 , invo: AGH/014 /21-22 DTD : 06.05.2021 , 1st stage 20% complted earth work , footing , plinth pcc at plith</i>				
	Carried Over				82,25,301.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,25,301.32
20-Jun-21	CONT- Ashok Constructions Alc	Purchase	PUR/10062		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being Amount debited to Ashok Constructions Villa no: 24 , invo: AGH/016 /21-22 DTD : 17.05.2021 , 4th stage work 20% completed 2 coats plastering and completion				
20-Jun-21	CONT- Ashok Constructions Alc	Purchase	PUR/10063		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being Amount debited to Ashok Constructions Villa no: 18 , invo: AGH/015 /21-22 DTD : 17.05.2021 , 4th stage work 20% completed 2 coats plastering and completion				
20-Jun-21	CONT- Ashok Constructions Alc	Purchase	PUR/10064		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being Amount debited to Ashok Constructions Villa no: 43 , invo: AGH/018 /21-22 DTD : 17.05.2021 , 4th stage work 20% completed 2 coats plastering and completion				
20-Jun-21	CONT- Ashok Constructions Alc	Purchase	PUR/10065		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being Amount debited to Ashok Constructions Villa no: 25 , invo: AGH/017 /21-22 DTD : 17.05.2021 , 4th stage work 20% completed 2 coats plastering and completion				
	Carried Over				98,82,021.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,82,021.32
20-Jun-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being Amount debited to Ashok Constructions Villa no: 6 , invo: AGH/019/21 -22 DTD : 17.05.2021, 5TH stage 10% completed plastering over skirting minor finishing works</i>	Purchase	PUR/10066	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
21-Jun-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of Laptop against invoice no: 17449 , dtd 26.05.2021 , PO no: 77082 , dtd: 10.05.2021</i>	Purchase	PUR/10067	34,337.00 3,090.33 3,090.33 0.34	40,518.00
21-Jun-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of Tiles against invoice no: 17257 , dtd 6.05.2021 , PO no: 75748 , dtd: 19.03.2021</i>	Purchase	PUR/10068	10,080.00 907.20 907.20 (-)0.40	11,894.00
24-Jun-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of plumbing material against invoice no: 17532 , dtd 1.06.2021 , PO no: 77028 , dtd: 10.05.2021</i>	Purchase	PUR/10069	90,881.00 8,179.29 8,179.29 0.42	1,07,240.00
24-Jun-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of consumables against invoice no: 17537 , dtd 1.06.2021 , PO no: 77006 , dtd: 08.05.2021</i>	Purchase	PUR/10070	5,268.80 474.19 474.19 (-)0.18	6,217.00
	Carried Over				1,02,54,980.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,54,980.32
24-Jun-21	SUP- Summit Sales LLP Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of carpentary material against invoice no: 17540 , dtd 1.06.2021 , PO no: 77338 , dtd: 01.06.2021</i>	Purchase	PUR/10071	223.00 20.07 20.07 (-)0.14	263.00
24-Jun-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of plumbing material against invoice no: 17533 , dtd 1.06.2021 , PO no: 77037 , dtd: 10.05.2021</i>	Purchase	PUR/10072	61,544.00 5,538.96 5,538.96 0.08	72,622.00
24-Jun-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of chemicals against invoice no: 17535 , dtd 1.06.2021 , PO no: 77253 , dtd: 25.05.2021</i>	Purchase	PUR/10073	1,840.00 165.60 165.60 (-)0.20	2,171.00
24-Jun-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of plumbing material against invoice no: 17534 , dtd 1.06.2021 , PO no: 77029 , dtd: 10.05.2021</i>	Purchase	PUR/10074	18,746.00 1,687.14 1,687.14 (-)0.28	22,120.00
24-Jun-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount Credited to Summit Sales LLP towards purchase of steel against invoice no: 17545 , dtd 1.06.2021 , PO no: 76807 , dtd: 29.04.2021</i>	Purchase	PUR/10075	48,223.20 4,340.09 4,340.09 (-)0.38	56,903.00
	Carried Over				1,04,09,059.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,04,09,059.32
24-Jun-21	SUP- Summit Sales LLP	Purchase	PUR/10076		11,167.00
	Steel GST 18%			9,463.93	
	Input CGST			851.75	
	Input SGST			851.75	
	OIE-Rounded Off			(-)0.43	
	<i>Being amount Credited to Summit Sales LLP towards purchase of steel against invoice no: 17539 , dtd 1.06.2021 , PO no: 76514 , dtd: 20.04.2021</i>				
24-Jun-21	SUP- Summit Sales LLP	Purchase	PUR/10077		81,460.00
	Steel GST 18%			69,033.60	
	Input CGST			6,213.02	
	Input SGST			6,213.02	
	OIE-Rounded Off			0.36	
	<i>Being amount Credited to Summit Sales LLP towards purchase of steel against invoice no: 17538 , dtd 1.06.2021 , PO no: 75999 , dtd: 29.03.2021</i>				
30-Jun-21	SUP-Elegant Enterprises	Purchase	PUR/10078		489.00
	Electrical GST 18%			414.00	
	Input CGST			37.26	
	Input SGST			37.26	
	OIE-Rounded Off			0.48	
	<i>Being amount credited to Elegant Enterprises towards electrical material agnst invoice no 0050 dt:-26-04-21 Po no 76694 dt:-24-04-21 scan id 76283</i>				
30-Jun-21	SUP- Summit Sales LLP	Purchase	PUR/10079		9,275.00
	Electrical GST 18%			7,860.00	
	Input CGST			707.40	
	Input SGST			707.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards electrical material anst invoice no 17245 dt 06-5-21 Po no 76695 dt 24-04-21 scan i d 76281</i>				
30-Jun-21	SUP- Summit Sales LLP	Purchase	PUR/10080		7,275.00
	Plumbing GST 18%			6,165.00	
	Input CGST			554.85	
	Input SGST			554.85	
	OIE-Rounded Off			0.30	
	<i>Being amount credited to Summit Sales towards plumbing material agnst invoice 17243 dt:-06-05-21 Po no 76739 dt:-27-04-21 scan id 76268</i>				
	Carried Over				1,05,18,725.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,18,725.32
30-Jun-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards Electrical material agnst invoice no 17246 dt 06-05-21 Po no 76661 dt 23-04-21 scan id 76538</i>	Purchase	PUR/10081	10,287.00 925.83 925.83 0.34	12,139.00
30-Jun-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amount credited to Summit Sales LLP against invoice no 17244 dt 06-05-21 Po no 76711 dt 26-04-21 Scan id 76278</i>	Purchase	PUR/10082	10,500.00 945.00 945.00	12,390.00
30-Jun-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP agnst invoice no 17252 dt 06-05-21 po no 75966 dt 27-03-21 scan id 76540</i>	Purchase	PUR/10083	42,366.00 3,812.94 3,812.94 0.12	49,992.00
30-Jun-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP agnst invoice no 17168 dt 30-04-21 po no 75966 dt 27-03-21 scan id 76540</i>	Purchase	PUR/10084	15,039.93 1,353.59 1,353.59 (-)0.11	17,747.00
30-Jun-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP against towards doors agnst invoice no 17253 dt 06.05.21 po no 75162 dt 24.02.21 scan id 76539</i>	Purchase	PUR/10085	76,645.00 6,898.05 6,898.05 (-)0.10	90,441.00
30-Jun-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to social dna towards print media against invoice no:-03062021 /104 dt:-03.06.2021</i>	Purchase	PUR/10086	23,479.40 2,113.15 2,113.15 0.30	27,706.00
	Carried Over				1,07,29,140.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,29,140.32
30-Jun-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful santiary towards plumbing materiala against invoice no:-PS/21-22/144 DT:-07.05.2021 Scan id:-78279</i>	Purchase	PUR/10087	38,716.00 3,484.44 3,484.44 0.12	45,685.00
30-Jun-21	SUP- Purnima Mosaic Tiles Stone 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima mosaic tiles towards stone against invoice no:-1698 dt:-13.06.2021 pono:-77485 /77433 dt:-11.06.2021 scan id:-78284</i>	Purchase	PUR/10088	1,26,268.95 11,364.21 11,364.21 (-)-0.37	1,48,997.00
30-Jun-21	SUP-Sri Parmeshwara Engineering Solutions Pvt Ltd Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri parmeshwara engineering soultions pvt td towards bill no:-SP-HYD-21/22/105 DT:-29.04.2021 PONO:-76640 DT:-23.4.2021</i>	Purchase	PUR/10089	7,920.00 712.80 712.80 0.40	9,346.00
30-Jun-21	SUP- Shiv Shakti Machine Tools Tools GST 18% Input CGST Input SGST <i>Being amount credited to shiv shakti machine tools towards tools against invoice no:-2021-22-333/SS DT:-21.4.2021 SCAN ID:-76291</i>	Purchase	PUR/10090	500.00 45.00 45.00	590.00
30-Jun-21	SUP- Shiv Shakti Machine Tools Tools GST 18% Input CGST Input SGST <i>Being amount credited to shiva shakti machine tools towards tools against invoice no:-2021-22/467/SS DT:-30.4.2021 Scan id:-76267</i>	Purchase	PUR/10091	500.00 45.00 45.00	590.00
	Carried Over				1,09,34,348.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,09,34,348.32
30-Jun-21	SUP- SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SFS Hardware material towards hardware material against invoice :-034 dt:-29.04.2021 pono"; -76758 dt:-28.04.2021 scan id:-76271</i>	Purchase	PUR/10092	585.00 52.65 52.65 (-)0.30	690.00
30-Jun-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited to Reflections electrical material against invoice no:-361 dt:-05.05.2021 pono:-76712 dt:-26.04.2021</i>	Purchase	PUR/10093	1,500.00 90.00 90.00	1,680.00
30-Jun-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to sri sai rohit Marketing company towards hardware material against invoice no:-024 dt:-06.05.2021 pono:-76856 dt:-30.04.2021</i>	Purchase	PUR/10094	9,984.00 898.56 898.56 (-)0.12	11,781.00
30-Jun-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales towards consumables agnst invoice no 17242 dt:-06-05-21 Po no 76822 dt:-29-04-21 scan id 76518</i>	Purchase	PUR/10095	3,800.00 342.00 342.00	4,484.00
30-Jun-21	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges against invoice no SLLP/COM21-22/10009 dt:-30-04-21</i>	Purchase	PUR/10096	59,416.38 5,347.47 5,347.47 (-)0.32	70,111.00
	Carried Over				1,10,23,094.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,23,094.32
30-Jun-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to ashok constructions towards Villa no 007 5th stage work 10% completed plastering against invoice no:-AGH/020/21-22 dt:-17-05-21</i>	Purchase	PUR/10097	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
30-Jun-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to ashok constructions towards 3rd stage work 25% completed brick work against invoice no AGH/021/21-22 dt 18-06-21</i>	Purchase	PUR/10098	1,75,700.00 1,75,700.00 87,350.00 39,487.50 39,487.50	5,17,725.00
30-Jun-21	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to Summit Sales towards consumables agnst invoice no 17242 dt:-06-05-21 Po no 76822 dt:-29-04 -21 scan id 76518</i>	Purchase	PUR/10099	883.00	883.00
30-Jun-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards 1st stage work 20% completed earth work,footing,plinth pcc at plinth,column1 against bill no AGH/094/20-21 dt:-13-03-21</i>	Purchase	PUR/10100	61,040.00 61,040.00 30,520.00 13,734.00 13,734.00	1,80,068.00
30-Jun-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards 2nd stage work 25% completed RCC works-slabs and headroom against bill AGH/087/20-21 dt:-18-02-21</i>	Purchase	PUR/10101	1,63,800.00 1,63,800.00 81,900.00 36,855.00 36,855.00	4,83,210.00
	Carried Over				1,24,12,070.32

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,24,12,070.32
2-Jul-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to V Green media Pvt.Ltd towards Advertisement against bill no: VGM-2122-99 dtd: 25.06.2021 , PO : 78018 dtd: 24.06.2021 scan id:</i>	Purchase	PUR/10102	2,363.00 59.08 59.08 (-)46.00	2,435.16
2-Jul-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to V Green media Pvt.Ltd towards Advertisement against bill no: VGM-2122-62 dtd: 27.05.2021 , PO : 76687 dtd: 19.06.2021 scan id:</i>	Purchase	PUR/10103	2,363.00 59.08 59.08 (-)46.00	2,435.16
5-Jul-21	CONT- Shaik Ameer on Alc - Flase Ceiling LSRD- Labour Charges 5% LSRD- Allowance for Equipment 5% LSRD- Allowance for Consumables 5% OIE-Rounded Off <i>Being Sk.Ameer Ali - false ceiling due to wrongly collected GST@18% on Rs.4,68,877 /- (Actually he is a Composition dealer but collected tax as regular dealer) so again booked purchase</i>	Purchase	PUR/10104	1,87,550.51 1,87,550.51 93,775.25 (-)0.27	4,68,876.00
13-Jul-21	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount Credited to Summit Sales Logistics Towards Admin.service charges towards lunch Allowances Vide Bill no SSLLP/LOG/21-22/10383 & Bill date 13-7 -2021</i>	Purchase	PUR/10105	350.00 31.50 31.50 (-)35.00	378.00
13-Jul-21	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount Credited to Summit Sales Logistics Towards Admin.service charges towards register post charges and frankling charges Vide Bill no SSLLP/LOG/21-22 /10334 & Bill date 30-6-2021</i>	Purchase	PUR/10106	535.00 48.15 48.15 (-)0.30 (-)53.50	577.50
	Carried Over				1,28,86,772.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,28,86,772.14
21-Jul-21	SP-KGM & Co	Purchase	PUR/10107		8,100.00
	PSRD-Financial Consultancy 18%			7,500.00	
	Input CGST			675.00	
	Input SGST			675.00	
	TDS-10% Professional Charges			(-)750.00	
	<i>being Amount credited to KGM & co bill no: 137 dtd : 4.04.2021</i>				
21-Jul-21	SUP-GP Buildcon Materials	Purchase	PUR/10108		5,310.00
	OIE-Repairs & Maintenance-Equipment 18%			4,500.00	
	Input CGST			405.00	
	Input SGST			405.00	
	<i>being Amount credited to G.P Buildcon materials vide bill no : 116 , dtd: 2.06.2021</i>				
25-Jul-21	SUP- SVR Pumps & Allied Services	Purchase	PUR/10109		2,520.00
	Plumbing GST 18%			2,136.00	
	Input CGST			192.24	
	Input SGST			192.24	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to Svr Pumps & Allied services towards Plumbing material vide invoice no: 320 dtd: 24.04.2021</i>				
25-Jul-21	SUP- SVR Pumps & Allied Services	Purchase	PUR/10110		1,286.00
	Plumbing GST 18%			1,090.00	
	Input CGST			98.10	
	Input SGST			98.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Svr Pumps & Allied services towards Plumbing material vide invoice no: 321 dtd: 24.04.2021</i>				
25-Jul-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10111		55,395.00
	OERD-Logistics Expenses 18%			51,291.67	
	Input CGST			4,616.25	
	Input SGST			4,616.25	
	TDS-10% Professional Charges			(-)5,129.00	
	OIE-Rounded Off			(-)0.17	
	<i>Being amount credited to SSLLP Common expenses towards Admin and marketing service charges vide invoice no: SSCOM21 -22/10064 DTD: 30.06.2021</i>				
25-Jul-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10112		56,700.00
	PS- CR Consultation Charges 18%			52,500.00	
	Input CGST			4,725.00	
	Input SGST			4,725.00	
	TDS-10% Professional Charges			(-)5,250.00	
	<i>Being amount Credited to Summit Sales Logistics Towards CR Consultation charges Vide Bill no SSLLP/LOG/21-22/10276 date 30-06-2021</i>				
	Carried Over				1,30,16,083.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,16,083.14
25-Jul-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10113		2,700.00
	PS-Quality Control 18%			2,500.00	
	Input CGST			225.00	
	Input SGST			225.00	
	TDS-10% Professional Charges			(-)250.00	
	Being amount Credited to Summit Sales				
	Logistics Towards QC Charges Vide Bill no				
	SLLP/LOG/21-22/10278 date 30-06-2021				
25-Jul-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10114		5,854.00
	PS- Admin. Service Charges 18%			5,420.36	
	Input CGST			487.83	
	Input SGST			487.83	
	TDS-10% Professional Charges			(-)542.00	
	OIE-Rounded Off			(-)0.02	
	Being amount Credited to Summit Sales				
	Logistics Towards Service charges on PO's				
	for the month of june'21 Vide Bill no SLLP				
	/LOG/21-22/10293 date 30-06-2021				
25-Jul-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10115		10,774.00
	PROMOUD-Print Media- Advertising 18%			9,976.00	
	Input CGST			897.84	
	Input SGST			897.84	
	TDS-10% Professional Charges			(-)998.00	
	OIE-Rounded Off			0.32	
	Being amount Credited to Summit Sales				
	Logistics Towards advertisement service c-				
	hagres for the month of june'21 sales				
	classified Ads in news papers , flex				
	mounting chagres Vide Bill no SLLP/LOG				
	/21-22/10315 date 30-06-2021				
25-Jul-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10116		28,519.00
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	OIE-Rounded Off			(-)0.26	
	Being amount Credited to Summit Sales				
	Logistics Towards admin service charges				
	Vide Bill no SLLP/LOG/21-22/10332 date				
	30-06-2021				
25-Jul-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10117		29,464.00
	OE-Automobile & Hire Charges			25,400.00	
	Input CGST			2,286.00	
	Input SGST			2,286.00	
	TDS-2% Contract			(-)508.00	
	Being amount Credited to Summit Sales				
	Logistics Towards Car hire charges Vide Bill				
	no SLLP/LOG/21-22/10354 date 13-07				
	-2021				
	Carried Over				1,30,93,394.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,93,394.14
25-Jul-21	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount Credited to Summit Sales Logistics Towards delivery vans transportat- ion charges Vide Bill no SSLLP/LOG/21-22 /10369 date 13-07-2021</i>	Purchase	PUR/10118	52,875.00 4,758.75 4,758.75 (-)1,058.00 0.50	61,335.00
25-Jul-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being Amount credited to Social DNA towards Advertisement charges (Campaign google ads , facebook ads) for the month of june'21 vide invoice no: 144 dtd: 3.07.2021</i>	Purchase	PUR/10119	20,090.81 1,808.17 1,808.17 (-)402.00 (-)0.15	23,305.00
25-Jul-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Carpentry - windows - A1 sliding invoice 17541 , dtd: 01.06.2021 , PO: 73284 , dtd: 30.12.2020</i>	Purchase	PUR/10120	69,525.60 6,257.30 6,257.30 (-)0.20	82,040.00
25-Jul-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Carpentry - doors & hardware invoice 17543 , dtd: 01.06.2021 , PO: 75162 , dtd: 24.02.2021</i>	Purchase	PUR/10121	8,952.00 805.68 805.68 (-)0.36	10,563.00
25-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Tiles invoice 17793 , dtd: 21.06. 2021 , PO: 77467 , dtd: 07.06.2021</i>	Purchase	PUR/10122	41,833.90 3,765.05 3,765.05	49,364.00
	Carried Over				1,33,20,001.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,33,20,001.14
25-Jul-21	SUP-Satish Elecrical Works OEUD-Consumables, Repairs & Maint <i>being Amount credited to Satish eletrical works towards motor rewinding spares & repairing vide cash memo no: 3377 dtd: 09. 07.2021</i>	Purchase	PUR/10123	5,300.00	5,300.00
25-Jul-21	SUP-Sri Bhavani Digitals PROMORD- Hoarding 12% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being Amount credited to Sri Bhavani Digitals towards print media on 03.06.2021 vide invoice no: 2021-22/23 dtd: 30.06.2021</i>	Purchase	PUR/10124	18,732.00 1,123.92 1,123.92 (-)374.00 0.16	20,606.00
25-Jul-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being Amount credited to V Green Media Pvt. Ltd towards advertisement charges invoice no: VGM-2122-72 DTD: 28.05.2021 PO no: 77308 dtd: 25.05.2021</i>	Purchase	PUR/10125	2,363.00 59.08 59.08 (-)47.00 (-)0.16	2,434.00
25-Jul-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being Amount credited to V Green Media Pvt. Ltd towards advertisement charges invoice no: VGM-2122-66 DTD: 27.05.2021 PO no: 77164 dtd: 10.05.2021</i>	Purchase	PUR/10126	2,363.00 59.08 59.08 (-)47.00 (-)0.16	2,434.00
25-Jul-21	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being Amount credited to Modi properties Pvt.Ltd towards admin service charges , invoice no: MPPL10031 dtd: 26.06.2021</i>	Purchase	PUR/10127	90,538.00 8,148.42 8,148.42 (-)9,054.00 0.16	97,781.00
	Carried Over				1,34,48,556.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,34,48,556.14
25-Jul-21	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being Amount credited to Modi properties Pvt.Ltd towards admin service charges , invoice no: MPPL10042 dtd: 30.06.2021</i>	Purchase	PUR/10128	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
25-Jul-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Sri Sai Rohit Marketing Company towards Windows , invoice no: 030 dtd: 31.05.2021</i>	Purchase	PUR/10129	4,16,655.00 37,498.95 37,498.95 0.10	4,91,653.00
25-Jul-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Plumbing Material, invoice 17736 , dtd: 01.06.2021 , PO: 76739 , dtd: 27.04. 2021</i>	Purchase	PUR/10130	5,775.00 519.75 519.75 0.50	6,815.00
25-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Tiles, invoice 17794 , dtd: 21.06. 2021 , PO: 77114 , dtd: 11.05.2021</i>	Purchase	PUR/10131	23,707.00 2,133.63 2,133.63 (-)0.26	27,974.00
25-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Tiles, invoice 17919 , dtd: 26.06. 2021 , PO: 73777 , dtd: 11.01.2021</i>	Purchase	PUR/10132	37,917.57 3,412.58 3,412.58 0.27	44,743.00
25-Jul-21	SUP-Summit Sales LLP Logistics OIE-Repairs & Maintenance-Automobiles <i>being Amount credited to Summit Sales LLP Logistics towards Car hire charges vide bill no: SSLOG21-22/10354 dtd: 13.07.2021 (25400*2/100)</i>	Purchase	PUR/10133	29,972.00	29,972.00
	Carried Over				1,40,98,603.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,40,98,603.14
27-Jul-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards plumbing material invoice 18019 , dtd: 01.07.2021 , PO: 77552 , dtd: 10.06. 2021</i>	Purchase	PUR/10134	41,800.00 3,762.00 3,762.00	49,324.00
27-Jul-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards plumbing material invoice 18025 , dtd: 01.07.2021 , PO: 77552 , dtd: 10.06. 2021</i>	Purchase	PUR/10135	20,320.00 1,828.80 1,828.80 0.40	23,978.00
27-Jul-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards plumbing material invoice 18022 , dtd: 01.07.2021 , PO: 77552 , dtd: 10.06. 2021</i>	Purchase	PUR/10136	42,340.00 3,810.60 3,810.60 (-)0.20	49,961.00
27-Jul-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards plumbing material invoice 18027 , dtd: 01.07.2021 , PO: 77561 , dtd: 10.06. 2021</i>	Purchase	PUR/10137	30,500.00 2,745.00 2,745.00	35,990.00
27-Jul-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards plumbing material invoice 18026 , dtd: 01.07.2021 , PO: 77561 , dtd: 10.06. 2021</i>	Purchase	PUR/10138	42,200.00 3,798.00 3,798.00	49,796.00
	Carried Over				1,43,07,652.14

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,43,07,652.14
27-Jul-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Electrical material invoice 18012 , dtd: 01.07.2021 , PO: 77317 , dtd: 28.05. 2021</i>	Purchase	PUR/10139	10,500.00 945.00 945.00	12,390.00
27-Jul-21	SUP- Summit Sales LLP Paints GST 18% Plumbing GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Paints & plumbing material invoice 18008 , dtd: 01.07.2021 , PO: 77368 , dtd: 02.06.2021</i>	Purchase	PUR/10140	1,600.00 11,550.00 1,183.50 1,183.50	15,517.00
27-Jul-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Misc. material invoice 18005 , dtd: 01.07.2021 , PO: 77355 , dtd: 01.06.2021</i>	Purchase	PUR/10141	1,270.00 114.30 114.30 0.40	1,499.00
27-Jul-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Electrical material invoice 18028 , dtd: 01.07.2021 , PO: 77917 , dtd: 19.06. 2021</i>	Purchase	PUR/10142	49,688.00 4,471.92 4,471.92 0.16	58,632.00
27-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Tiles invoice 17790 , dtd: 21.06. 2021 , PO: 77462 , dtd: 08.06.2021</i>	Purchase	PUR/10143	3,46,297.57 31,166.78 31,166.78 (-)0.13	4,08,631.00
27-Jul-21	SUP- Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Cement invoice 17923 , dtd: 26.06. 2021 , PO: 77716 , dtd: 17.06.2021</i>	Purchase	PUR/10144	1,44,460.00 20,224.40 20,224.40	1,84,908.80
	Carried Over				1,49,89,229.94

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,89,229.94
27-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Tiles invoice 18077 , dtd: 03.07. 2021 , PO: 78045 , dtd: 25.06.2021</i>	Purchase	PUR/10145	55,761.45 5,018.53 5,018.53	65,798.51
27-Jul-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Carpentry hardware invoice 18003 , dtd: 01.07.2021 , PO: 77846 , dtd: 19.06. 2021</i>	Purchase	PUR/10146	2,585.00 232.65 232.65	3,050.30
27-Jul-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Electrical Material invoice 18015 , dtd: 01.07.2021 , PO: 77349 , dtd: 01.06. 2021</i>	Purchase	PUR/10147	4,800.00 432.00 432.00	5,664.00
27-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Bathroom tiles invoice 17655 , dtd: 14.06.2021 , PO: 75966 , dtd: 27.03.2021</i>	Purchase	PUR/10148	22,030.32 1,982.73 1,982.73	25,995.78
27-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Bathroom tiles invoice 18078 , dtd: 03.07.2021 , PO: 75966 , dtd: 27.03.2021</i>	Purchase	PUR/10149	5,870.02 528.30 528.30	6,926.62
27-Jul-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Carpentry wood invoice 17542 , dtd: 01.06.2021 , PO: 73624 , dtd: 07.01. 2021</i>	Purchase	PUR/10150	38,235.00 3,441.15 3,441.15	45,117.30
	Carried Over				1,51,41,782.45

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,51,41,782.45
27-Jul-21	SUP- Green Belt Services Gardening-COMP <i>being Amount credited to Green belt Services towards supply of Grass & plants vide invoice no: 25 dtd: 26.06.2021 dc no: 24 , PO : 77580</i>	Purchase	PUR/10151	34,450.00	34,450.00
27-Jul-21	SUP- Rajadhani Tiles Company Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Rajadhani tiles company towards supply of granite tan brown vide invoice no: 029 dtd: 28.06.2021 , PO no: 77517</i>	Purchase	PUR/10152	1,12,540.00 10,128.60 10,128.60 (-)0.20	1,32,797.00
27-Jul-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Reflections electricals Pvt.Ltd towards supply of LED bulbs invoice no: 572 dtd: 12.06.2021 PO 77318 dtd: 28.05.2021</i>	Purchase	PUR/10153	1,140.00 68.40 68.40 0.20	1,277.00
27-Jul-21	SUP- Andhra Pumps & Motors Plumbing GST 12% Input CGST Input SGST <i>being Amount credited to Andhra Pumps & Motors towards plumbing material , invoice no: B0985 , dtd: 22.06.2021 , PO : 77486</i>	Purchase	PUR/10154	19,448.00 1,166.88 1,166.88	21,781.76
27-Jul-21	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST <i>being Amount credited to G.P Builcon Materials towards supply ofHammering Mac- hine , invoice no: GP/21-22/141 , dtd: 13. 06.2021 PO : 77636 , dtd: 12.06.2021</i>	Purchase	PUR/10155	13,500.00 1,215.00 1,215.00	15,930.00
27-Jul-21	SUP-Sri Arihant Steels Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Sri Arihant Steels towards supply of steel , invoice : 1115/21 -22 dtd: 22.06.2021 PO: 77832 dtd: 18.06. 2021</i>	Purchase	PUR/10156	13,548.00 1,219.32 1,219.32 0.36	15,987.00
	Carried Over				1,53,64,005.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,64,005.21
30-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP agnt invoice no 18322 dt 16-07-21 Po no 78044 dt 25-06-21 scan id 85372</i>	Purchase	PUR/10157	12,865.09 1,157.86 1,157.86 0.19	15,181.00
30-Jul-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Chemical against invoice no 18243 dt 13.07.21 Po no 78506 dt 10.07.21 scan id 81338</i>	Purchase	PUR/10158	1,820.00 163.80 163.80 0.40	2,148.00
30-Jul-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credite to Summit Sales towards steel against invoice no 18238 dt 13.07.21 po no 77227 dt 21.05.21 scan id 85373</i>	Purchase	PUR/10159	12,000.00 1,080.00 1,080.00	14,160.00
30-Jul-21	SUP- Purnima Mosaic Tiles Stone 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to purnima moasic tiles towards stone against invoice no: -1703 dt;-12.07.2021 pono:-77485 dt:-11.06. 2021 scan id:-81517</i>	Purchase	PUR/10160	1,12,028.40 10,082.56 10,082.56 0.48	1,32,194.00
30-Jul-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to v,green media towards print media against invoice no; -VGM-21-22-118 DT:-17.07.2021</i>	Purchase	PUR/10161	2,363.00 59.08 59.08 (-)0.16	2,481.00
	Carried Over				1,55,30,169.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,30,169.21
31-Jul-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards Villa no: 51 , 3rd stage work 25% completed brick work , chajjas , lentels , lofts , compound wall pcc , site levlling invoice no: AGH/023/21-22 DTD: 9.07.2021</i>	Purchase	PUR/10162	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
31-Jul-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards Villa no: 19 , 4th stage work 20% completed plastering over skirting , minor finishing works , edge building etc vide invoice no: AGH/022/21-22 DTD: 09.07.2021</i>	Purchase	PUR/10163	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
31-Jul-21	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST <i>amount credited to Hiregange & Associates LLP towards Other Consultancy Returns review for the month of April'21 & May'21 agst Bill no.533 dtd 22.7.21</i>	Purchase	PUR/10164	20,000.00 1,800.00 1,800.00	23,600.00
31-Jul-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material against invoice no 18250 dt 13-07-21 Po no 77561 dt 10-06-21 scan id 81317</i>	Purchase	PUR/10165	30,280.00 2,725.20 2,725.20 (-)0.40	35,730.00
31-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SUMmit Sales LLP towards tiles against invoice no 18321 dt 16 -07-21 Po no 77921 dt 22-06-21 scan id 81330</i>	Purchase	PUR/10166	74,992.83 6,749.35 6,749.35 0.47	88,492.00
	Carried Over				1,66,09,896.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,66,09,896.21
31-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards tiles against invoice no 18325 dt: -16-07-21 PO no 78045 dt 25-06-21 scan id 81324</i>	Purchase	PUR/10167	24,901.00 2,241.09 2,241.09 (-)0.18	29,383.00
31-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards tiles agnst invoice no 18326 dt:- 16 -07-21 Po no 78113 dt 29-06-21 scan id 81323</i>	Purchase	PUR/10168	28,350.00 2,551.50 2,551.50	33,453.00
31-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards tiles against invoice no 18327 dt 16 -07-21 Po no 77462 dt 08-06-21 scan id 81318</i>	Purchase	PUR/10169	36,450.00 3,280.50 3,280.50	43,011.00
31-Jul-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards tiles against invoice no 18331 dt 17 -07-21 Po no 78317 dt 05-07-21 scan id 81336</i>	Purchase	PUR/10170	60,509.70 5,445.87 5,445.87 (-)0.44	71,401.00
31-Jul-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice no:-18241 dt:-13..072021 pono:-78154 dt: -30.06.2021 scan id:-81326</i>	Purchase	PUR/10171	380.00 34.20 34.20 (-)0.40	448.00
	Carried Over				1,67,87,592.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,67,87,592.21
31-Jul-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invocie no:-18246 dt:-13.07.2021 pono:-77917 dt: -19.06.2021 scan id:-81322</i>	Purchase	PUR/10172	29,292.00 2,636.28 2,636.28 0.44	34,565.00
31-Jul-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-18245 dt:-13..7.2021 pono:-78418 dt: -08.7.2021 scan id:-81337</i>	Purchase	PUR/10173	1,755.00 672.00 174.75 174.75 0.50	2,777.00
31-Jul-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards steel against invoice no:-18244 dt: -13.07.2021 pono:-77498 dt:-09.06.2021 scan id:-81320</i>	Purchase	PUR/10174	37,206.75 3,348.61 3,348.61 0.03	43,904.00
2-Aug-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>being Amount credited to Summit Sales LLP towards Tiles, invoice 18082 , dtd: 03.07. 2021 , PO: 77559 , dtd: 14.06.2021</i>	Purchase	PUR/10175	23,316.00 2,098.44 2,098.44 0.12	27,513.00
2-Aug-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Plumbing material invoice 18237 , dtd: 13.07.2021 , PO: 78151 , dtd: 30.06. 2021</i>	Purchase	PUR/10176	9,000.00 810.00 810.00	10,620.00
	Carried Over				1,69,06,971.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,69,06,971.21
2-Aug-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>being Amount credited to Summit Sales LLP towards Building material invoice 18239 , dtd: 13.07.2021 , PO: 78152 , dtd: 30.06. 2021</i>	Purchase	PUR/10177	19,200.00 1,728.00 1,728.00	22,656.00
19-Aug-21	CONT- Shaik Moiz on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Shaik Moiz towards A1 duplex Plumbing work</i>	Purchase	PUR/10178	3,600.00 3,600.00 1,800.00	9,000.00
19-Aug-21	CONT-Ram Milan-Carpenter On A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Rammilan carpenter towards panel Door With Beading Work from 27.7.21 to 04.08.21</i>	Purchase	PUR/10179	6,044.40 6,044.40 3,022.20	15,111.00
19-Aug-21	CONT- Radhakrishna. Y on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment OIE-Rounded Off <i>Being Amount credited to Radha Krishna Towards earth work From 29.07.21 to 05. 08.21</i>	Purchase	PUR/10180	10,303.32 10,303.32 5,151.66 (-)0.30	25,758.00
19-Aug-21	CONT- Radhakrishna. Y on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Radha Krishna Towards earthwork from 05.08.21 to 12.08. 21</i>	Purchase	PUR/10181	9,448.80 9,448.80 4,724.40	23,622.00
19-Aug-21	CONT- Janardhan Prasad on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to Janardhan prasad towards Clubhouse staircase work from 03. 05.21 to 29.07.21</i>	Purchase	PUR/10182	26,000.00 26,000.00 13,000.00	65,000.00
	Carried Over				1,70,68,118.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,70,68,118.21
19-Aug-21	CONT- Janardhan Prasad on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment OIE-Rounded Off <i>being Amount credited to janardhan prasad towards stone Fixing With Granite skirting from 09.07.21 to 30.07.21</i>	Purchase	PUR/10183	17,614.76 17,614.76 8,807.38 0.10	44,037.00
19-Aug-21	CONT- Janardhan Prasad on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Being Amount credited to janardhan Prasad towards club house granite work</i>	Purchase	PUR/10184	5,200.00 5,200.00 2,600.00	13,000.00
19-Aug-21	CONT- Janardhan Prasad on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Beimng Amount credited to Janardhan prasad towards 2nd Floor Design Granite wwork</i>	Purchase	PUR/10185	8,400.00 8,400.00 4,200.00	21,000.00
19-Aug-21	CONT- Janardhan Prasad on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Beimng Amount credited to Janardhan prasad towards Flooring Tiles & Toilet walls & poavers work from 27.07.21 to 11.08.21</i>	Purchase	PUR/10186	21,067.60 21,067.60 10,533.80	52,669.00
19-Aug-21	CONT-Shaik Ameer Ali on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Beimng Amount credited to Ameer Ali towards Painting work of 3bhk Villa 36&45</i>	Purchase	PUR/10187	46,800.00 46,800.00 23,400.00	1,17,000.00
19-Aug-21	CONT- Tari Syam on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Beimng Amount credited to Tari Shyam Towards villa -28 electrical work</i>	Purchase	PUR/10188	4,800.00 4,800.00 2,400.00	12,000.00
19-Aug-21	CONT- Janardhan Prasad on A/c LSUD-Labour Charges LSUD-Allowance for Consumables LSUD-Allowance for Equipment <i>Beimng Amount credited to Janardhan prasad towards 23,26,40villaFlooring Tiles and toilet walls Work from 27.07.21 to 12. 08.21</i>	Purchase	PUR/10189	49,211.20 49,211.20 24,605.60	1,23,028.00
	Carried Over				1,74,50,852.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,74,50,852.21
20-Aug-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10190		49,856.00
	PS- Admin. Service Charges 18%			46,162.57	
	Input CGST			4,154.63	
	Input SGST			4,154.63	
	TDS-10% Professional Charges			(-)4,616.00	
	OIE-Rounded Off			0.17	
	Being amount credited to SSLLP Common exp towards admin & marketing exp vide invoice no: 10078 dtd: 31.07.2021				
20-Aug-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10191		769.00
	PS- Admin. Service Charges 18%			712.00	
	Input CGST			64.08	
	Input SGST			64.08	
	TDS-10% Professional Charges			(-)71.00	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to SSLLP Common exp towards admin & marketing exp vide invoice no: 10085 dtd: 31.07.2021				
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10192		29,373.00
	OIE-Repairs & Maintenance-Automobiles			29,972.00	
	TDS-2% Contract			(-)599.00	
	Being amount credited to SSLLP Logistics exp towards car hire charges vide bill no: SSLOG21-22/10497 dtd: 19.08.2021				
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10193		61,335.00
	OERD - Goods Transportation Charges - 18%			52,875.00	
	Input CGST			4,758.75	
	Input SGST			4,758.75	
	TDS-2% Contract			(-)1,058.00	
	OIE-Rounded Off			0.50	
	Being amount credited to SSLLP Logistics exp towards Goods Transportation charges vide bill no: SSLOG21-22/10512 dtd: 19.08. 2021				
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10194		378.00
	PS- Admin. Service Charges 18%			350.00	
	Input CGST			31.50	
	Input SGST			31.50	
	TDS-10% Professional Charges			(-)35.00	
	Being amount credited to SSLLP Logistics exp towards food allowances to prabakar reddy for villa no: 45 charges vide bill no: SSLOG21-22/10520 dtd: 19.08.2021				
	Carried Over				1,75,92,563.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,75,92,563.21
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10195		270.00
	PS- Admin. Service Charges 18%			250.00	
	Input CGST			22.50	
	Input SGST			22.50	
	TDS-10% Professional Charges			(-)25.00	
	Being amount credited to SSLLP Logistics exp towards franking & postage vide bill no: SSLOG21-22/10481 dtd: 31.07.2021				
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10196		6,374.00
	PROMOUD-Print Media- Advertising 18%			5,902.00	
	Input CGST			531.18	
	Input SGST			531.18	
	TDS-10% Professional Charges			(-)590.00	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to SSLLP Logistics exp towards Advertisement charges for july'21 vide bill no: SSLOG21-22/10477 dtd: 31.07.2021				
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10197		9,232.00
	PS-Admin-Audit 18%			8,548.00	
	Input CGST			769.32	
	Input SGST			769.32	
	TDS-10% Professional Charges			(-)855.00	
	OIE-Rounded Off			0.36	
	Being amount credited to SSLLP Logistics exp towards Service charges for PO's july'21 vide bill no: SSLOG21-22/10418 dtd: 31.07.2021				
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10198		18,826.00
	OERD-Consultancy Charges 18%			17,431.00	
	Input CGST			1,568.79	
	Input SGST			1,568.79	
	TDS-10% Professional Charges			(-)1,743.00	
	OIE-Rounded Off			0.42	
	Being amount credited to SSLLP Logistics exp towards CR consultation Charges vide bill no: SSLOG21-22/10413 dtd: 31.07.2021				
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10199		3,780.00
	PS-Admin-Audit 18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	TDS-10% Professional Charges			(-)350.00	
	Being amount credited to SSLLP Logistics exp towards QC report charges for july'21 vide bill no: SSLOG21-22/10401 dtd: 31.07. 2021				
	Carried Over				1,76,31,045.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,76,31,045.21
20-Aug-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10200		28,519.26
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	Being amount credited to SLLP Logistics exp towards admin service charges for july'21 vide bill no: SSLOG21-22/10450 dtd: 31.07.2021				
25-Aug-21	CONT- Ashok Constructions Alc	Purchase	PUR/10201		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being amount credited to Ashok construction towards villa no:-52 4th stage work 20% completed of villa no:-52 invoice no:- AGH-033/21-22 DT:-25.08.2021				
30-Aug-21	SUP- Summit Sales LLP	Purchase	PUR/10202		26,897.00
	Steel GST 18%			22,794.00	
	Input CGST			2,051.46	
	Input SGST			2,051.46	
	OIE-Rounded Off			0.08	
	Being Amount credited towards purchase of steel against inv no-18521 inv dt-26.07.21 vide Po No-78981 po Dt-24.07.21 SCan ID -81769				
30-Aug-21	SUP- Summit Sales LLP	Purchase	PUR/10203		1,11,827.00
	Plumbing GST 18%			94,769.00	
	Input CGST			8,529.21	
	Input SGST			8,529.21	
	OIE-Rounded Off			(-)0.42	
	Being Amount credited towards Purchase of plumbing against inv no-18513 inv dt-26.7.21 vide PO No-78632 Po Dt-15.07.21				
30-Aug-21	SUP- Summit Sales LLP	Purchase	PUR/10204		1,08,848.00
	Plumbing GST 18%			92,244.00	
	Input CGST			8,301.96	
	Input SGST			8,301.96	
	OIE-Rounded Off			0.08	
	Being Amount credited towards Purchase of plumbing against po no-18515 inv dt-26.7. 21 vide Po No-78552 PO dt-13.07.21 scan id-81786				
	Carried Over				1,83,21,316.47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,83,21,316.47
30-Aug-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Doors against inv no-18517 inv dt-26.7.21 vide Po No-78439 Po Dt-08.07.21 Scan ID -81787</i>	Purchase	PUR/10205	1,70,118.00 15,310.62 15,310.62 (-)0.24	2,00,739.00
30-Aug-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Doors against inv no-18516 inv dt-26.7.21 vide Po No-78979 PO Dt-24.07.21 Scan ID -81770</i>	Purchase	PUR/10206	84,672.00 7,620.48 7,620.48 0.04	99,913.00
30-Aug-21	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Stationary against inv no-18510 inv dt-26.7. 21 po no-78545 po dt-13.07.21 scan id -81779</i>	Purchase	PUR/10207	2,640.00 158.40 158.40 0.20	2,957.00
30-Aug-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Plumbing against inv no-18507 inv dt-26.7. 21 vide Po No-78634 Po dt-15.7.21 scsn id -81780</i>	Purchase	PUR/10208	24,398.00 2,195.82 2,195.82 0.36	28,790.00
30-Aug-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of Electrical against inv no-18509 inv dt-26.7. 21 po no-78863 Po Dt-21.07.21 Scan ID -81781</i>	Purchase	PUR/10209	2,400.00 216.00 216.00	2,832.00
	Carried Over				1,86,56,547.47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,56,547.47
30-Aug-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of chemicals against inv no-18511 inv dt-26. 7.21 po no-78506 po dt-10.07.21 scan id -81782</i>	Purchase	PUR/10210	920.00 82.80 82.80 0.40	1,086.00
30-Aug-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Nails against inv no-18512 inv dt-26.07.21 vide Po No-78154 Po Dt-30.06.21 Scan ID -81783</i>	Purchase	PUR/10211	1,140.00 102.60 102.60 (-)0.20	1,345.00
30-Aug-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of SLiding Door against inv no-18520 inv dt-26. 7.21 vide po No-78978 po dt-24.07.21 scan id-81785</i>	Purchase	PUR/10212	1,64,196.00 14,777.64 14,777.64 (-)0.28	1,93,751.00
30-Aug-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of tiles against inv no-18631 inv dt-03.08.21 po no-76853 po dt-30.04.21 scan id-82122</i>	Purchase	PUR/10213	948.28 85.35 85.35 0.02	1,119.00
30-Aug-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tiles against inv no-18617 inv dt-02.08.21 po no-78976 po dt-24.7.21 scan id-81777</i>	Purchase	PUR/10214	50,471.68 4,542.45 4,542.45 0.42	59,557.00
	Carried Over				1,89,13,405.47

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,13,405.47
30-Aug-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of tiles against inv no-18616 inv no-02.08. 21 po no-78982 po dt-24.07.21 scan id -81776</i>	Purchase	PUR/10215	8,552.24 769.70 769.70 0.36	10,092.00
30-Aug-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being Amount credited towards advertising against inv no-183 inv dt-03.08.21 po no -79078 po dt-27.7.21</i>	Purchase	PUR/10216	22,939.52 2,064.56 2,064.56 (-)459.00 0.36	26,610.00
30-Aug-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Electrical items against inv no-18786 inv dt -11.8.21 vide Po No-79189 po dt-30.07.21 scsnid-83462</i>	Purchase	PUR/10217	1,25,120.00 11,260.80 11,260.80 0.40	1,47,642.00
30-Aug-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being Amount credited towards Purchase of sliding windows against inv no-18785 inv dt -11.8.21 vide Po No-77016 Podt-21.06.21 scan id-83461</i>	Purchase	PUR/10218	4,00,269.30 36,024.24 36,024.24	4,72,317.78
30-Aug-21	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Electrical against inv no-0647 inv dt-03.08. 21 vide po No-78862 Po dt-21.7.21 scan id -83460</i>	Purchase	PUR/10219	2,50,489.80 22,544.08 22,544.08 0.04	2,95,578.00
	Carried Over				1,98,65,645.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,98,65,645.25
30-Aug-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Consumables against inv no-18788 inv dt -11.8.21 vide Po no-78418 po dt-*08.07.21 scan id-82878</i>	Purchase	PUR/10220	1,765.00 158.85 158.85 0.30	2,083.00
30-Aug-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of plumbing againsy inv no-18789 inv dt-11.08. 21 vide Po No-78632 pO Dt-15.07.21 Scan ID-82880</i>	Purchase	PUR/10221	4,110.00 369.90 369.90 0.20	4,850.00
30-Aug-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of plumbing against inv no-18790 inv dt-11.08. 21 vide po No-78634 Po Dt-15.07.21 Scan iD-82883</i>	Purchase	PUR/10222	475.00 42.75 42.75 0.50	561.00
30-Aug-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase of Tiles against invno-18630 inv dt-03.08.21 vide Po No-78044 po dt-25.06.21 scan id -82872</i>	Purchase	PUR/10223	1,906.47 171.58 171.58 0.37	2,250.00
30-Aug-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited towards Purchase ofsteel inv no-18784 inv dt-11.08.21 vide po no-78981 po dt-24.07.21 scan id-82874</i>	Purchase	PUR/10224	28,296.00 2,546.64 2,546.64 (-)0.28	33,389.00
	Carried Over				1,99,08,778.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,99,08,778.25
30-Aug-21	SUP- Summit Sales LLP	Purchase	PUR/10225		20,536.00
	Electrical GST 12%			1,900.00	
	Electrical GST 18%			15,600.00	
	Input CGST			1,518.00	
	Input SGST			1,518.00	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-19019 dt:-27.08.2021 pono:-80025 dt:-26.8.2021 scan id:-85769</i>				
30-Aug-21	SUP- Summit Sales LLP	Purchase	PUR/10226		11,461.00
	Steel GST 18%			9,712.80	
	Input CGST			874.15	
	Input SGST			874.15	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-19027 dt:-27.08.2021 pono:-78890 dt:-22.07.2021 scan id:-85906</i>				
30-Aug-21	SUP- Summit Sales LLP	Purchase	PUR/10227		27,913.00
	Doors, Door Franes & Hardware GST 18%			23,655.00	
	Input CGST			2,128.95	
	Input SGST			2,128.95	
	OIE-Rounded Off			0.10	
	<i>Being amount credited to summit sales llp towards hardware material against invoice no:-19023 dt:-27.08.2021 pono:-80021 dt:-26.08.2021 scan id:-85905</i>				
30-Aug-21	SUP- Summit Sales LLP	Purchase	PUR/10228		79,187.00
	Electrical GST 18%			67,108.00	
	Input CGST			6,039.72	
	Input SGST			6,039.72	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to Summit Sales LLP against invoice no 18794 dt 11-08-21 Po no 79190 dt 30-07-21 scan id 82887</i>				
30-Aug-21	SUP- Summit Sales LLP	Purchase	PUR/10229		3,098.00
	Sundry Purchases GST 18%			2,625.00	
	Input CGST			236.25	
	Input SGST			236.25	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Summit Sales LLP towards batteries agnst invoice no 18787 dt 11-08-21 Po no 79541 dt 10-08-21 scan id 82875</i>				
	Carried Over				2,00,50,973.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,50,973.25
30-Aug-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount to Summit Sales towards plumbing material agnst invoice no 19021 dt 27.08.21 po no 78786 dt 18-08-21 scan id 85777</i>	Purchase	PUR/10230	9,755.00 877.95 877.95 0.10	11,511.00
30-Aug-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount to Summit Sales towards plumbing material agnst invoice no 19020 dt 27.08.21 po no 78786 dt 18-08-21 scan id 85777</i>	Purchase	PUR/10231	42,238.00 3,801.42 3,801.42 0.16	49,841.00
30-Aug-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards carpentry-wood agnst invoice no 19018 dt 27.08.21 po no 78880 dt 22.07.21 scan id 85910</i>	Purchase	PUR/10232	27,104.75 2,439.43 2,439.43 0.39	31,984.00
30-Aug-21	SUP- Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards paints agnst invoice no 18791 dt 11.08.21 Po no 79131 dt 29.07.21 Scan id 82885</i>	Purchase	PUR/10233	2,546.25 356.48 356.48 (-)0.21	3,259.00
30-Aug-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Beoing amount credited to Summit Sales LLP towars chemicals against invoice no 18793 dt 11.08.21 Po no 79146 dt 29.07.21 scan id 82886</i>	Purchase	PUR/10234	2,040.00 183.60 183.60 (-)0.20	2,407.00
	Carried Over				2,01,49,975.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,49,975.25
30-Aug-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards Doors agnst invoice no 19024dt 07. 07.21 po no 78439 dt 08.07.21 scan id 85909</i>	Purchase	PUR/10235	18,356.00 1,652.04 1,652.04 (-)0.08	21,660.00
31-Aug-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being online transfersed to Ashok constructions towards 5th stage work 10 % work completed villa no.23 5th stage ng, minor finsishing work edge building ect against invoice no:-AGH/028/21-22 DT:-25. 08.2021</i>	Purchase	PUR/10236	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
31-Aug-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards villa no:-45 5th stage wok 10% completed plastering over skiritng minor finshing against invoice no:-AGH/030 /21-22 DT:-25.08.2021</i>	Purchase	PUR/10237	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
31-Aug-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards villa no:-36 5th stage work 10% completed plastering over skiritng minor finshing work edge building invoice no:-AGH/029/21-22 DT:-25.08.2021</i>	Purchase	PUR/10238	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
	Carried Over				2,07,92,905.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,07,92,905.25
31-Aug-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards 4TH stage 20% completed 2coats plastering & completion of corrections villa no:-51 invoice no:-AGH/032 /21-22 DT:-25.05.2021</i>	Purchase	PUR/10239	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
31-Aug-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok constructions towards villa no:-42 4th stage work 20% completed 2 coats plastering & completion of corrections pointed invoice no:-AGH-031/21-22 DT:-25.08.2021</i>	Purchase	PUR/10240	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
31-Aug-21	SUP- ADILABAD TIMBER MART Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Adilabad timber towards hardware material agianst invoice no:-055 dt:-12-8-21 pono:-78884 dt:-22-07-21 scan id:-87507</i>	Purchase	PUR/10241	58,567.00 5,271.03 5,271.03 (-)0.06	69,109.00
1-Sep-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being Advertisement ad in Ennadu nalgonda vide bil no: 126 dtd : 31.07.2021</i>	Purchase	PUR/10242	2,363.00 59.08 59.08 (-)0.16	2,481.00
1-Sep-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being Advertisement ad in Ennadu nalgonda vide bil no: 146 dtd : 14.08.2021</i>	Purchase	PUR/10243	2,363.00 59.08 59.08 (-)0.16	2,481.00
	Carried Over				2,16,95,336.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,16,95,336.25
13-Sep-21	SP-Shruti Agarwal PSRD-Financial Consultancy 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shruti Agarwal towards Professional fees for Form 3&4</i>	Purchase	PUR/10244	9,181.99 826.38 826.38 0.25	10,835.00
13-Sep-21	SP-Shruti Agarwal PSRD-Financial Consultancy 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shruti Agarwal towards Professional fees for Form 3&4</i>	Purchase	PUR/10245	5,888.00 529.92 529.92 0.16	6,948.00
13-Sep-21	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to MPPL admin service Accts Manager , Aug'21</i>	Purchase	PUR/10246	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
18-Sep-21	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards Other Consultancy Returns review for the month of Mar'21 agst Bill no.342 dtd 31.5.21</i>	Purchase	PUR/10247	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
28-Sep-21	Sup - Caps Gold Pvt Ltd PROMOUD-Gifts <i>Being amount credited to caps gold pvt ltd towards gold coins 10000 grms against invoice no TE/21-22/NG/138 dt 28-09-21</i>	Purchase	PUR/10248	49,100.00	49,100.00
30-Sep-21	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST <i>Being the amount credit summit sales llp towards tools against invoice no:19394 dt: -17-9-21 po no 80616 Dt 14-09-21 Scan id 87511</i>	Purchase	PUR/10249	12,550.00 1,129.50 1,129.50	14,809.00
	Carried Over				2,18,36,718.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,18,36,718.25
30-Sep-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards Consumables material against invoice no:-19391 Dt:-17-09-21 Po No:-80629 Scan id 87510</i>	Purchase	PUR/10250	1,601.68 144.15 144.15 0.02	1,890.00
30-Sep-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credit to SUP-Reflections Electricals (P) Ltd towards electrical material against invoice no 1961 Dt:-20-09-21 Po no 80068 dt 28-08-21 scan id 80629</i>	Purchase	PUR/10251	40,950.00 2,457.00 2,457.00	45,864.00
30-Sep-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards hards ware materials against novoice no 19396 Po no 80014 dt26-08-21 scan id 87502</i>	Purchase	PUR/10252	3,545.00 319.05 319.05 (-)0.10	4,183.00
30-Sep-21	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards steel against invovice no 19218 dt 09-09-21 po no 78892 dt 22-07-21 scant id 87503</i>	Purchase	PUR/10253	7,880.40 709.24 709.24 0.12	9,299.00
30-Sep-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being credited to Summit Sales towards Tiles against invoice no 19383 dt 16-09-21 Po no 79833 dt 19-08-21 Scan id 87501</i>	Purchase	PUR/10254	2,689.32 242.04 242.04 (-)0.40	3,173.00
	Carried Over				2,19,01,127.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,19,01,127.25
30-Sep-21	SUP- Rajadhani Tiles Company Stones 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to rajadhani Tiles Company towards Stones against invoice no 064 dt:-17-09-21 Po No 80097 dt 30-08-21 Scan Id:- 87500</i>	Purchase	PUR/10255	89,764.00 2,244.10 2,244.10 (-)0.20	94,252.00
30-Sep-21	SUP- Shiv Shakti Machine Tools Tools GST 18% Input CGST Input SGST <i>Being amount credite to Shiv Shakti machine tools towards Tools material against invoice no2780 dt 20-07-21 Po no 80620 dt 14-09 -21 Scan id 87495</i>	Purchase	PUR/10256	5,750.00 517.50 517.50	6,785.00
30-Sep-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards hardware material against invoice no 19390 dt 17-09-21 Po No 80628 Dt 14-09 -21 Scan id 87497</i>	Purchase	PUR/10257	770.00 3,000.00 249.30 249.30 0.40	4,269.00
30-Sep-21	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 18% Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being the amount credited to Summit Sales LLP towards stationery against invoice no 19398 dt 17-09-21 Po no 80626 dt 14-09-21 Scan id87499</i>	Purchase	PUR/10258	287.50 1,224.50 99.35 99.35 0.30	1,711.00
30-Sep-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19399 dt 17-09-21 Po No 80021 dt 26-08 -21 Scan id 87435</i>	Purchase	PUR/10259	7,033.00 632.97 632.97 0.06	8,299.00
	Carried Over				2,20,16,443.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,20,16,443.25
30-Sep-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19162 dt 04-09-21 Po No 80014 dt 26-08 -21 Scan id 86340</i>	Purchase	PUR/10260	6,630.00 596.70 596.70 (-)0.40	7,823.00
30-Sep-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to social dna towards print media against invoice no:-03092021 /224 DT:-3.09.2021 PONO:-80335 DT:-6.09. 221</i>	Purchase	PUR/10261	24,905.21 2,241.47 2,241.47 (-)499.00 (-)0.15	28,889.00
30-Sep-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards hardware material against invoice no:-19165 dt:-04.09.2021 pono:-79143 dt: -29.07.2021 scan id:-85915</i>	Purchase	PUR/10262	7,250.00 652.50 652.50	8,555.00
30-Sep-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-19167 dt:-04.09.2021 pono:-80046 dt: -27.08.2021 scan id:-87431</i>	Purchase	PUR/10263	1,13,760.99 10,238.49 10,238.49 0.03	1,34,238.00
30-Sep-21	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Bing amount credited to Modi Prperties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Sep-21 against invoice no MPLL10104 dt 29-09-21</i>	Purchase	PUR/10264	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
	Carried Over				2,22,44,838.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,22,44,838.25
30-Sep-21	SUP- Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards paints against invoice no:-19392 dt: -17.09.2021 pono:-80619 dt:-14.09.2021 scan id:-87432</i>	Purchase	PUR/10265	2,546.25 356.48 356.48 (-)0.21	3,259.00
30-Sep-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-19168 dt:-19168 pono:-85776 dt:-27.08. 2021</i>	Purchase	PUR/10266	45,882.10 4,129.39 4,129.39 0.12	54,141.00
30-Sep-21	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp towards admin Services charges towards admin charges against invoice no:-SSLOG21 -22/10670 DT:-30.09.2021</i>	Purchase	PUR/10267	26,407.00 2,376.63 2,376.63 (-)2,641.00 (-)0.26	28,519.00
30-Sep-21	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards advertisement AGH Ad in Nalgonda against invoice no GVM-2122-170 Dt 06-09-21 Po No 80288 dt 03-09-21</i>	Purchase	PUR/10268	2,363.00 59.08 59.08 (-)0.16	2,481.00
30-Sep-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19163 dt 04-09-21 Po No 80050 dt 27-08 -21 Scan id 85921</i>	Purchase	PUR/10269	1,20,228.00 10,820.52 10,820.52 (-)0.04	1,41,869.00
	Carried Over				2,24,75,107.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,75,107.25
30-Sep-21	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards windows against invoice no:-19395 dt:-17.09.2021 pono:-80548 dt:-14.09.2021 scan id"-87739</i>	Purchase	PUR/10270	37,388.40 3,364.96 3,364.96 (-)0.32	44,118.00
30-Sep-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Balaji Enterprises towards doors against invoice no 86 dt 02-09-21 Po no 79994 dt 26-08-21 scan id 85911</i>	Purchase	PUR/10271	42,134.00 3,792.06 3,792.06 (-)0.12	49,718.00
30-Sep-21	SUP - Aakar Granites Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Aakar Granites towards kerb stone against invoice no:-451 DT:-22.09.2021 PONO:-80535 DT:-14.09. 2021 SCAN ID;-87658</i>	Purchase	PUR/10272	3,00,891.54 27,080.24 27,080.24 (-)0.02	3,55,052.00
30-Sep-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19170 dt 04-09-21 Po No 80059 dt 26-08 -21 Scan id 85864</i>	Purchase	PUR/10273	775.00 69.75 69.75 0.50	915.00
30-Sep-21	SUP - Overseas Hardware & Tools Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Overseas hardware material against invoice no:-OHTC /0393 DT:-21.09.2021 PONO:-80385 DT:-07. 09.2021 SCAN ID:-87737</i>	Purchase	PUR/10274	1,16,742.50 10,506.83 10,506.83 (-)0.16	1,37,756.00
	Carried Over				2,30,62,666.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,30,62,666.25
30-Sep-21	SUP - Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sathyavarpu hardware material against invoice no:-599 dt:-14.09.2021 pono:-80382 dt:-07.09.2021 scan id:-87745</i>	Purchase	PUR/10275	1,16,743.00 10,506.87 10,506.87 0.26	1,37,757.00
30-Sep-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19166 dt 04-09-21 Po 79785 dt 26-08-21 Scan id 85896</i>	Purchase	PUR/10276	12,788.00 1,150.92 1,150.92 0.16	15,090.00
30-Sep-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19169 dt 04-09-21 Po No 80059 dt 27-08 -21 Scan id 85864</i>	Purchase	PUR/10277	22,395.00 2,015.55 2,015.55 (-)0.10	26,426.00
30-Sep-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19025 dt 27-08-21 Po No 79785 dt 18-08 -21 Scan id 85896</i>	Purchase	PUR/10278	40,366.00 3,632.94 3,632.94 0.12	47,632.00
30-Sep-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19026 dt 27-08-21 Po No 79785 dt 18-08 -21 Scan id 85896</i>	Purchase	PUR/10279	8,616.00 775.44 775.44 0.12	10,167.00
	Carried Over				2,32,99,738.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,32,99,738.25
30-Sep-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-19397 dt:-17.09.2021 pono:-80633 dt: -14.09.2021 scan id:-87433</i>	Purchase	PUR/10280	3,331.00 299.79 299.79 0.42	3,931.00
30-Sep-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards electrical material against invoice no 19393 dt 17--09-21 po no 80694 dt 16-09 -21 scan id 87738</i>	Purchase	PUR/10281	21,800.00 1,962.00 1,962.00	25,724.00
30-Sep-21	SUP-Leomind Creatives PROMORD-Brouchers, Flyers & Stationery 18% Input CGST Input SGST <i>Being amount credited to Leomind Creatives towards printing&supply charges against invoice no 038 dt 21-09-21 po no 80484 dt 09-09-21</i>	Purchase	PUR/10282	36,000.00 3,240.00 3,240.00	42,480.00
30-Sep-21	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to summit sales llp logistics towards car hire charges against invoice no:-SSLOG-21-22/10626 DT:-16.09. 2021</i>	Purchase	PUR/10283	25,400.00 2,286.00 2,286.00 (-)508.00	29,464.00
30-Sep-21	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards goods transportation cha- rges against invoice no:-SSLOG21-22/10641 DT:-16.09.2021</i>	Purchase	PUR/10284	52,875.00 4,758.75 4,758.75 (-)1,058.00 0.50	61,335.00
	Carried Over				2,34,62,672.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,62,672.25
30-Sep-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10285		28,519.00
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	OIE-Rounded Off			(-)0.26	
	Being amount credited to summit sales llp Logistics towards admin charges against invoice no:-SSLOG21-22/10597 DT:-31.08. 2021 For the month of july'21				
30-Sep-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10286		23,220.00
	PS- CR Consultation Charges 18%			21,500.00	
	Input CGST			1,935.00	
	Input SGST			1,935.00	
	TDS-10% Professional Charges			(-)2,150.00	
	Being amount credited to summit sales llp logistics towards Cr Consultation charges bill no:-SSLOG21-22/10542 DT:-31.08.2021 For the month of aug'21				
30-Sep-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10287		2,160.00
	PS- Admin. Service Charges 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	Being amount credited to Summit Sales LLP Logistics towards QC Charges against invoice no SSLOG21-22/10688 dt:- 30-09-21				
30-Sep-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10288		6,782.00
	PS- Admin. Service Charges 18%			6,279.67	
	Input CGST			565.17	
	Input SGST			565.17	
	TDS-10% Professional Charges			(-)628.00	
	OIE-Rounded Off			(-)0.01	
	Being amount credited to Summit Sales LLP Logistics towards service charges against invoice no SSLOG21-22/10564 dt:-31-08-21				
30-Sep-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10289		4,332.00
	PROMOUD-Print Media- Advertising 18%			4,011.00	
	Input CGST			360.99	
	Input SGST			360.99	
	TDS-10% Professional Charges			(-)401.00	
	OIE-Rounded Off			0.02	
	Being amount credited to Summit Sales LLP Logistics towards Advertising services aga- inst invoice no SSLOG21-22/10675 dt:-30 -09-21				
	Carried Over				2,35,27,685.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,35,27,685.25
30-Sep-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10290		6,480.00
	PS- Admin. Service Charges 18%			6,000.00	
	Input CGST			540.00	
	Input SGST			540.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>Being amount credited to Summit sales LLP logistics towards QC charges against invoice no SSLOG21-22/10558 dt:-31-08-21</i>				
30-Sep-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10291		41,850.00
	PS- CR Consultation Charges 18%			38,750.00	
	Input CGST			3,487.50	
	Input SGST			3,487.50	
	TDS-10% Professional Charges			(-)3,875.00	
	<i>Being amount credited to Summit Sales LLP logistics towards CR Consultation charges against invoice no SSLOG21-22/10719 dt:-30-09-21</i>				
30-Sep-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10292		36,703.00
	PS- Admin. Service Charges 18%			33,984.15	
	Input CGST			3,058.57	
	Input SGST			3,058.57	
	TDS-10% Professional Charges			(-)3,398.00	
	OIE-Rounded Off			(-)0.29	
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin service charges against invoice no SSLOG21-22/10695 dt:-30-09-21</i>				
30-Sep-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10293		36,737.00
	PS- Admin. Service Charges 18%			34,016.32	
	Input CGST			3,061.47	
	Input SGST			3,061.47	
	TDS-10% Professional Charges			(-)3,402.00	
	OIE-Rounded Off			(-)0.26	
	<i>Being amount credited to summit sales llp common expenses towards admin and marketing service charges against invoice no SSCOM21-22/10121 dt:-31-08-21</i>				
30-Sep-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10294		49,120.00
	PS- Admin. Service Charges 18%			45,481.53	
	Input CGST			4,093.34	
	Input SGST			4,093.34	
	TDS-10% Professional Charges			(-)4,548.00	
	OIE-Rounded Off			(-)0.21	
	<i>Being amount credited to Summit sales llp Common expenses towards admin and marketing service charges against invoice no SSCOM21-22/10138 dt:-30-09-21</i>				
	Carried Over				2,36,98,575.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,36,98,575.25
30-Sep-21	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp common expenses towards admin services charges against invoice no:-SSCOM-21-22 /10145 DT:-30.09.2021</i>	Purchase	PUR/10295	650.00 58.50 58.50 (-)65.00	702.00
30-Sep-21	SUP- Summit Sales LLP Plumbing-URD <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19025 dt 27-08-21 Po No 79785 dt 18-08 -21 Scan id 85896</i>	Purchase	PUR/10296	492.00	492.00
30-Sep-21	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to summit sales llp towards sundry purchase against invoice no:-19397 dt:-17.09.2021 pono:-80633 dt: -14.09.2021 scan id:-87433</i>	Purchase	PUR/10297	756.00	756.00
30-Sep-21	SUP- Summit Sales LLP Plumbing-URD <i>Being amount credited to Summit Sales LLP towards hardware material against invoice no 19026 dt 27-08-21 Po No 79785 dt 18-08 -21 Scan id 85896</i>	Purchase	PUR/10298	3,636.00	3,636.00
1-Oct-21	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to summit sales llp logistics towards Admin services charges against bill no:-SSLOG21-22/10605 DT:-31. 08.2021 For the month of aug'21</i>	Purchase	PUR/10299	4,284.00 385.56 385.56 (-)428.00 (-)0.12	4,627.00
1-Oct-21	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to summit sales llp logistics towards travelling charges & villa no:-45 2 sets xero copies invoice no: -SSLOG21-22/10616 DT:-31.08.2021</i>	Purchase	PUR/10300	500.00 45.00 45.00 (-)50.00	540.00
	Carried Over				2,37,09,328.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,09,328.25
1-Oct-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Balaji Enterprises towards doors against bill no 100 dt 22-09-21 po no 80380 dt:- 07-09-21 scan id 88026</i>	Purchase	PUR/10301	2,27,408.00 20,466.72 20,466.72 (-)0.44	2,68,341.00
12-Oct-21	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to RS Bajaj and associates towards consultancy charges a- gainst bill no 52/2021-22 dt:-08-10-21</i>	Purchase	PUR/10302	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
12-Oct-21	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Bajaj and associates towards consultancy charges bill no 51/2021-22 dt:08-10-21</i>	Purchase	PUR/10303	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
19-Oct-21	SP-Shruti Agarwal PSRD-Financial Consultancy 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to shruthi agarwal towards consultancy charges against bill no SA2122051 DT 30-08-21</i>	Purchase	PUR/10304	3,144.00 282.96 282.96 0.08	3,710.00
21-Oct-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credite to Social DNA towards Facebook ads (AVR Gulmohar homes New optmization@ 15% on ads against bill no 04102021/266 dt 04-10-21 po no 81311 dt 05-10-21</i>	Purchase	PUR/10305	22,582.27 2,032.40 2,032.40 (-)452.00 (-)0.07	26,195.00
	Carried Over				2,40,29,174.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,40,29,174.25
21-Oct-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10306		326.00
	PS- Admin. Service Charges 18%			276.00	
	Input CGST			24.84	
	Input SGST			24.84	
	OIE-Rounded Off			0.32	
	<i>Being amount creditd to Summit sales LLP towards Admint services charges against bill no SSLOG21-22/10729 dt 30-09-21</i>				
21-Oct-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10307		2,434.00
	PROMOD -Print Media 5%			2,363.00	
	Input CGST			59.08	
	Input SGST			59.08	
	TDS-2% Contract			(-)47.00	
	OIE-Rounded Off			(-)0.16	
	<i>Being amount credited to v Green Media Pvt Ltd against bill noVGM-21-22/222 dt 14-10 -21 po no 81303 dt 05-10-21</i>				
21-Oct-21	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10308		7,61,242.00
	Doors, Door Franes & Hardware GST 18%			6,45,120.00	
	Input CGST			58,060.80	
	Input SGST			58,060.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Sri Sai Rohita Marketing Compamy towards Alluminium win- dows against bill no 113 dt 06-10-21 po no 80546 dt 14-09-21 scan id 88425</i>				
21-Oct-21	SUP-Sri Balaji Enterprises	Purchase	PUR/10309		49,718.00
	Doors, Door Franes & Hardware GST 18%			42,134.00	
	Input CGST			3,792.06	
	Input SGST			3,792.06	
	OIE-Rounded Off			(-)0.12	
	<i>Being amount credited to Sri Sai Balaji Enterprises towards doors against bill no 86 dt:02-08-21 po no 79994 dt:26-08-21 scan id 85911</i>				
21-Oct-21	SUP-BathStores	Purchase	PUR/10310		4,11,525.00
	Tiles, Granite, Etc. GST 18%			3,48,750.00	
	Input CGST			31,387.50	
	Input SGST			31,387.50	
	<i>Being amount credited to bathstore towards tiles against bill no 2222 dt:01-10-21 po no 79906 dt 23-08-21 scan id 88455</i>				
	Carried Over				2,52,54,419.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,52,54,419.25
21-Oct-21	SUP-BathStores	Purchase	PUR/10311		5,30,703.00
	Tiles, Granite, Etc. GST 18%			4,49,748.00	
	Input CGST			40,477.32	
	Input SGST			40,477.32	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to bathstore towards tiles against bill no 2223 dt 01-10-12 po no 80387 dt 07-09-21 scan id 88454</i>				
21-Oct-21	Sup-Legend Elevations	Purchase	PUR/10312		6,230.00
	Sundry Purchases GST 18%			5,280.00	
	Input CGST			475.20	
	Input SGST			475.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Legend Elevations towards num plates against bill no 036 dt 30 -09-21 po no 80805 dt 18-09-21</i>				
21-Oct-21	Sup-Legend Elevations	Purchase	PUR/10313		16,709.00
	Sundry Purchases GST 18%			14,160.00	
	Input CGST			1,274.40	
	Input SGST			1,274.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Legend Elevations towards num plates against bill no 037 dt 30 -09-21 po no 80802 dt 18-09-21</i>				
21-Oct-21	SUP-Sri Sai Rohit Marketing Company	Purchase	PUR/10314		2,478.00
	Doors, Door Frames & Hardware GST 18%			2,100.00	
	Input CGST			189.00	
	Input SGST			189.00	
	<i>Being amount credited to Sri Sai Rohit marketing company towards tower bolt against bill no 100 dt 17-09-21 po no 80642 dt 14-09-21 scan id 8839</i>				
21-Oct-21	SUP-Vensai Global Pvt Ltd	Purchase	PUR/10315		22,420.00
	Plumbing GST 18%			19,000.00	
	Input CGST			1,710.00	
	Input SGST			1,710.00	
	<i>being amount credited to Vensai Global Pvt Ltd towards c clamp against bill no CI1226 /2021-22 dt 30-9-21 po no 80855 dt 23-09 -21 scan id 88447</i>				
21-Oct-21	SUP- Summit Sales LLP	Purchase	PUR/10316		560.00
	Electrical GST 12%			500.00	
	Input CGST			30.00	
	Input SGST			30.00	
	<i>Being amount credited to Summit Sales LLP towards electrical material against bill no 19542 dt 25-09-21 po no 80025 dt 26-08-21 scan id 88553</i>				
	Carried Over				2,58,33,519.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,33,519.25
21-Oct-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material against bill no 19164 dt 04-09-21 po no 79786 dt 18-08-21 scan id 88554</i>	Purchase	PUR/10317	8,645.00 778.05 778.05 (-)0.10	10,201.00
21-Oct-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards plumbing material against invoice no:-19543 dt:-25.09.2021 pono:-80050 dt: -27.08.2021scan id:-88608</i>	Purchase	PUR/10318	9,972.00 897.48 897.48 0.04	11,767.00
22-Oct-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards electrical material against invoice no:-19546 dt:-25.09.2021 pono:-80059 dt: -27.08.2021 scan id:-88606</i>	Purchase	PUR/10319	6,120.00 550.80 550.80 0.40	7,222.00
22-Oct-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to reflections electrical material against invoice no:-1962 dt: -20.09.2021 pono:-80068 dt:-28.08.2021 scan id:-88604</i>	Purchase	PUR/10320	39,130.00 2,347.80 2,347.80 0.40	43,826.00
22-Oct-21	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards Paints against invoice no:-19545 dt:-25.09.2021 pono"-80821 dt:-20.09.2021 scanid:-88601</i>	Purchase	PUR/10321	21,177.82 1,906.00 1,906.00 0.18	24,990.00
	Carried Over				2,59,31,525.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,31,525.25
22-Oct-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards Electrical material against invoice no:-19730 dt:-7.10.2021 pono:-81354 dt:-27. 08.2021 scanid:-88600</i>	Purchase	PUR/10322	15,150.00 1,363.50 1,363.50	17,877.00
22-Oct-21	SUP- Summit Sales LLP Chemicals GST 18% Chemicals GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards chemicals against invoice no: -19731 dt:-7.10.2021 pono:-81045 dt:-27.09. 2021 scan id:88599</i>	Purchase	PUR/10323	23,290.00 1,527.75 2,309.99 2,309.99 0.27	29,438.00
22-Oct-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice no:-19732 dt:-7.10.2021 pono:-81368 dt:-6. 10.2021 scan id:-88598</i>	Purchase	PUR/10324	1,430.00 128.70 128.70 (-)0.40	1,687.00
22-Oct-21	SUP-Dilpreet Tubes Pvt. Ltd. Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to dilpreet tubes pvt ltd towards steel against invoice no:-36 dt: -7.10.2021 pono:-81387 dt:-6.10.2021 scan id:-88593</i>	Purchase	PUR/10325	3,335.00 300.15 300.15 (-)0.30	3,935.00
22-Oct-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards hardware material against invoice no:-19544 dt:-25.09.2021 pono:-50643 dt: -14.09.2021 scan id:-88602</i>	Purchase	PUR/10326	2,705.00 243.45 243.45 0.10	3,192.00
	Carried Over				2,59,87,654.25

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,59,87,654.25
22-Oct-21	SUP- Summit Sales LLP	Purchase	PUR/10327		9,299.00
	Steel GST 18%			7,880.40	
	Input CGST			709.24	
	Input SGST			709.24	
	OIE-Rounded Off			0.12	
	<i>Being amount credited to summit sales llp towards steel against invoice no:-19751 dt:-7.10.2021 pono:-80602 dt:-14.09.2021 scan id:-88596</i>				
22-Oct-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10328		61,335.00
	OERD - Goods Transportation Charges - 18%			52,875.00	
	Input CGST			4,758.75	
	Input SGST			4,758.75	
	TDS-2% Contract			(-)1,058.00	
	OIE-Rounded Off			0.50	
	<i>Being amount creditd to Summit Sales LLP Logistics towards Goods Transportation charges against bill no SSLOG21-22/10787 dt 21-10-21</i>				
28-Oct-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10329		27,432.00
	OERD - Goods Transportation Charges - 18%			25,400.00	
	Input CGST			2,286.00	
	Input SGST			2,286.00	
	TDS-10% Professional Charges			(-)2,540.00	
	<i>Being amount credited to Summit Sales LLP towards Goods transportation agt bill no SSLOG21-22/10772 dt 21-10-21</i>				
1-Nov-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10330		3,946.72
	PROMOUD-Print Media- Advertising 18%			3,654.00	
	Input CGST			328.86	
	Input SGST			328.86	
	TDS-10% Professional Charges			(-)365.00	
	<i>being amount credited to Summit Sales LLP towards Advertising services charges against bill no SSLOG21-22/10844 dt 30-10-21</i>				
1-Nov-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10331		5,400.00
	PS-Admin-Audit 18%			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	TDS-10% Professional Charges			(-)500.00	
	<i>Being amount credited to QC service charges for the month of Oct-21</i>				
	Carried Over				2,60,95,066.97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,60,95,066.97
1-Nov-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10332		7,546.00
	PS- Admin. Service Charges 18%			6,395.00	
	Input CGST			575.55	
	Input SGST			575.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit sales LLP towards registration certified copy of bylaws expences AVR Glumohar welfare associat-ion & lunch allowances against bill no SSLOG21-22/10879 dt:-30-10-21</i>				
3-Nov-21	SUP- Summit Sales LLP	Purchase	PUR/10333		47,151.00
	Tiles, Granite, Etc. GST 18%			39,958.83	
	Input CGST			3,596.29	
	Input SGST			3,596.29	
	OIE-Rounded Off			(-)0.41	
	<i>Being amount credited to Summit Sales LLP towards Tiles purchase against bill no 19754 dt 08-10-21 PO no 80373 dt 07-09-21 scan id 89436</i>				
3-Nov-21	SUP- Summit Sales LLP	Purchase	PUR/10334		39,667.00
	Tiles, Granite, Etc. GST 18%			33,616.50	
	Input CGST			3,025.49	
	Input SGST			3,025.49	
	OIE-Rounded Off			(-)0.48	
	<i>Being amount credited to Summit sales LLP towards tiles purchase against bill no 19665 dt 04-10-21 Po No 80371 dt 07--09-21 scan id 89437</i>				
3-Nov-21	WO- Karunakar Reddy.V on A/c	Purchase	PUR/10335		4,78,834.00
	LSRD- Labour Charges 5%			1,82,413.00	
	LSRD- Allowance for Equipment 5%			1,82,413.00	
	LSRD- Allowance for Consumables 5%			91,206.50	
	Input CGST			11,400.82	
	Input SGST			11,400.82	
	OIE-Rounded Off			(-)0.14	
	<i>Being amount credited to Karunakar Reddy towards fixing of elevation tiles as mentioned in mesurement sheet from 12-07 -21 to 09-09-21</i>				
8-Nov-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10336		28,520.00
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,640.70	
	OIE-Rounded Off			0.44	
	<i>Being amount credited to Summit Sales LLP towards admin services charges against bill no SSLOG21-22/10803 dt 30-10-21</i>				
	Carried Over				2,66,96,784.97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,96,784.97
8-Nov-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10337		6,286.00
	PS- Admin. Service Charges 18%			5,820.00	
	Input CGST			523.80	
	Input SGST			523.80	
	TDS-10% Professional Charges			(-)582.00	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Summit Sales LLP towards services charges against bill no SSLOG21-22/10815 dt 30-10-21</i>				
8-Nov-21	CONT- Ashok Constructions Alc	Purchase	PUR/10338		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	<i>Being amount credited to Ashok constructions towards V no 59 5th stage work 10% completed plastering skirting, minor finishing works edge building against bill no AGH/037/21-22 DT 21-10-21</i>				
8-Nov-21	CONT- Ashok Constructions Alc	Purchase	PUR/10339		5,17,725.00
	LSRD-Labour Charges 18%			1,75,500.00	
	LSRD-Allowance for Equipment 18%			1,75,500.00	
	LSRD-Allowance for Consumables 18%			87,750.00	
	Input CGST			39,487.50	
	Input SGST			39,487.50	
	<i>Being amount credited to Ashok constructions towards V no 27 3rd stage work 25% completed brick work chajjas, lentels,lofts,compound wall pcc,site levelling against bill no AGH/034/21-21 DT 07-10-21</i>				
8-Nov-21	CONT- Ashok Constructions Alc	Purchase	PUR/10340		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	<i>Being amount credited to Ashok constructions towards V no 90 5th stage work 10% completed plastering over skirting, minor finishing works against bill no AGH /035/21-22 DT 07-10-21</i>				
	Carried Over				2,76,34,975.97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,34,975.97
8-Nov-21	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10341		48,891.00
	PS- Admin. Service Charges 18%			45,269.00	
	Input CGST			4,074.21	
	Input SGST			4,074.21	
	TDS-10% Professional Charges			(-)4,526.90	
	OIE-Rounded Off			0.48	
	Being amount creditd to Modi Properties Pvt Ltd towards Admin Service Charges Bill no MPPL10120 dt 30-10-21				
9-Nov-21	CONT- Ashok Constructions Alc	Purchase	PUR/10342		4,83,210.00
	LSRD-Labour Charges 18%			1,63,800.00	
	LSRD-Allowance for Equipment 18%			1,63,800.00	
	LSRD-Allowance for Consumables 18%			81,900.00	
	Input CGST			36,855.00	
	Input SGST			36,855.00	
	Being amount credited to Ashok Constructions towards 3rd stage work 25% completed brick work,chajjas,lentels,lofts, compund wall pcc,site leveling bill no AAGH /040/21-22 dt:-01-11-21				
9-Nov-21	CONT- Ashok Constructions Alc	Purchase	PUR/10343		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	Being amount credited to Ashok Constructions towards 5th stage work 10% completed over skirting,minor finishing works edge building bill no AAGH/025/21-21 DT 09 -11-21				
9-Nov-21	CONT- Ashok Constructions Alc	Purchase	PUR/10344		4,14,180.00
	LSRD-Labour Charges 18%			1,40,400.00	
	LSRD-Allowance for Equipment 18%			1,40,400.00	
	LSRD-Allowance for Consumables 18%			70,200.00	
	Input CGST			31,590.00	
	Input SGST			31,590.00	
	Being amount credited to Ashok Constructions towards vill no 28 4th stage work completed 2nd coats plastering over skirting,minor finishing bill no AGH/038/21-22 dt :-01-11-21				
	Carried Over				2,87,88,346.97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,87,88,346.97
9-Nov-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards vill no 28 3rd stage work 25% completed brick work chajjas, lentels,lofts,compound wall pcc bill no AGH /027/21-22 dt :-09-11-21</i>	Purchase	PUR/10345	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
9-Nov-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards vill no 54 3rd stage work 25% completed brick work chajjas, lentels,lofts,compound wall pcc bill no AGH /026/21-22 dt :-09-11-21</i>	Purchase	PUR/10346	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
9-Nov-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards vill no 67 3rd stage work 25% completed brick work chajjas, lentels,lofts,compound wall pcc bill no AGH /041/21-22 dt :-09-11-21</i>	Purchase	PUR/10347	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
9-Nov-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards vill no 54 4rd stage work 20% completed plastering over skirting,minor finishing work bill no AGH/039 /21-22 dt :-01-11-21</i>	Purchase	PUR/10348	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
	Carried Over				3,07,55,701.97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,07,55,701.97
9-Nov-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ashok construction towards colub house final stage of work 10% completed plastering over skilrting, minor finishing work bill no AGH/036/21-21 DT 07-11-21</i>	Purchase	PUR/10349	2,93,048.00 2,93,048.00 1,46,524.00 65,935.80 65,935.80 0.40	8,64,492.00
12-Nov-21	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Common Exp Dep towards Admin and Marketing service chargs against bill no SSCOM21-22/10180 DT:-30-10-21</i>	Purchase	PUR/10350	69,151.41 6,223.63 6,223.63 0.33	81,599.00
12-Nov-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards AVR Gulmohar Homes New facebook campaign exp for month of Oct-21 bill no 03112021/292 dt 03-11-21 Po no 81938</i>	Purchase	PUR/10351	18,046.36 1,624.17 1,624.17 (-)362.00 0.30	20,933.00
12-Nov-21	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amount credited to Summit Sales LLP Logistics towards lunch allowances against bill no SSLOG21-22/10881 DT 12-11-21</i>	Purchase	PUR/10352	350.00 31.50 31.50 (-)35.00	378.00
16-Nov-21	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Hiregange & Associates LLP towards other consultancy returns review for the month of Jun-21</i>	Purchase	PUR/10353	10,672.00 960.48 960.48 (-)1,067.00 0.04	11,526.00
	Carried Over				3,17,34,629.97

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,17,34,629.97
16-Nov-21	SP- Hiregange & Associates	Purchase	PUR/10354		11,206.00
	OERD-Consultancy Charges 18%			10,376.00	
	Input CGST			933.84	
	Input SGST			933.84	
	TDS-10% Professional Charges			(-)1,038.00	
	OIE-Rounded Off			0.32	
	<i>Being amount credited to Hiregange & Associates LLP towards other consultancy returns review for the month of July-21</i>				
16-Nov-21	SP- Hiregange & Associates	Purchase	PUR/10355		11,340.00
	OERD-Consultancy Charges 18%			10,500.00	
	Input CGST			945.00	
	Input SGST			945.00	
	TDS-10% Professional Charges			(-)1,050.00	
	<i>Being amount credited to Hiregange & Associates LLP towards other consultancy returns review for the month of Aug-21</i>				
16-Nov-21	SP- Hiregange & Associates	Purchase	PUR/10356		11,513.00
	OERD-Consultancy Charges 18%			10,660.00	
	Input CGST			959.40	
	Input SGST			959.40	
	TDS-10% Professional Charges			(-)1,066.00	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Hiregange & Associates LLP towards other consultancy returns review for the month of Sep-21</i>				
17-Nov-21	SUP - MK Mobiles Pvt Ltd	Purchase	PUR/10357		43,506.02
	Equipment GST 18%			36,869.50	
	Input CGST			3,318.26	
	Input SGST			3,318.26	
	<i>Being amount credited to MK Mobiles Pvt Ltd towards Mi Home camera 360 degree against bill no 206 dt:-09-11-21 Po no 80026 dt:-26-08-21</i>				
18-Nov-21	SUP- Summit Sales LLP	Purchase	PUR/10358		9,487.00
	Tiles, Granite, Etc. GST 18%			8,040.00	
	Input CGST			723.60	
	Input SGST			723.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards tiles purchase against bill no 20133 dt:-29-10-21 Po no 80376 dt:-29-10-21 scan id 90575</i>				
	Carried Over				3,18,21,681.99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,18,21,681.99
18-Nov-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards tiles purchase against bill no 20078 dt:-26-10-21 Po no 80376 dt:07-09-21 scan id 90575</i>	Purchase	PUR/10359	75,963.00 6,836.67 6,836.67 (-)0.34	89,636.00
18-Nov-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards earth grey light purchase against bill no 19760 dt:-09-10-21 Po no 80371 dt: -07-09-21 scan id 90573</i>	Purchase	PUR/10360	18,152.91 1,633.76 1,633.76 (-)0.43	21,420.00
18-Nov-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Urbanwood natural tiles purchase against bill no 20131 dt:-29-10-21 Po no 80373 dt:-07-09-21 scan id 90574</i>	Purchase	PUR/10361	9,648.00 868.32 868.32 0.36	11,385.00
18-Nov-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Electrical materail purchase against bill no 20216 dt:02-11-21 Po no 81552 dt:-09 -10-21 scan id 90572</i>	Purchase	PUR/10362	21,000.00 1,890.00 1,890.00	24,780.00
18-Nov-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Tiles purchase against bill no 20079 dt:26-10-21 Po no 78921 dt:-22-07-21 scan id 90559</i>	Purchase	PUR/10363	73,283.97 6,595.56 6,595.56 (-)0.09	86,475.00
	Carried Over				3,20,55,377.99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,20,55,377.99
18-Nov-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Tiles purchase against bill no 20154 dt:29-10-21 Po no 78921 dt:-22-07-21 scan id 90561</i>	Purchase	PUR/10364	7,348.00 661.32 661.32 0.36	8,671.00
18-Nov-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards electrical materials purchase again- st bill no 20223 dt:-02-11-21 Po no 81417 dt:-06-10-21 scan id :-90564</i>	Purchase	PUR/10365	68,208.00 6,138.72 6,138.72 (-)0.44	80,485.00
19-Nov-21	SUP- Green Belt Services Gardening-COMP <i>Being amount credited to Green Belt Services towards plants & carpet grass purchase againt bill no 44 dt:-03-09-21 po no 79989 dt:-13-08-21 scan id :-90565</i>	Purchase	PUR/10366	21,942.00	21,942.00
19-Nov-21	SUP- ADILABAD TIMBER MART Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Adilabad Timber Mart towards hardware material against bill no 090 dt:-13-10-21 Po no 81365 dt:-05-10 -21 scan id 90567</i>	Purchase	PUR/10367	24,710.00 2,223.90 2,223.90 0.20	29,158.00
19-Nov-21	SUP- Green Belt Services Gardening-COMP <i>Being amount credited to Green Belt Services towards plants & carpet grass purchase againt bill no 50 dt:-20-09-21 po no 80764 dt:-14-09-21 scan id :-90568</i>	Purchase	PUR/10368	11,130.00	11,130.00
19-Nov-21	SUP-Ganesh Tube Traders Paints GST 18% Input CGST Input SGST <i>Being amount credited to ganesh Tube Traders towards lappam purchase against bill no 389 dt:-06-10-21 Po no 80621 dt:-14 -09-21 scain id :-90569</i>	Purchase	PUR/10369	900.00 81.00 81.00	1,062.00
	Carried Over				3,22,07,825.99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,22,07,825.99
19-Nov-21	SUP-Reflections Electricals (P) Ltd. Electrical GST 12% Input CGST Input SGST <i>Being amount credited to Reflection Pvt Ltd towards Electrical material against bill no 2394 dt:-19-10-21 Po No 81553 dt:-08-10-21 scan id :-90571</i>	Purchase	PUR/10370	2,700.00 162.00 162.00	3,024.00
19-Nov-21	SUP-GP Buildcon Materials Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to G.P Buildcon Materials towards Equipment machinery pur- chase against bill no GP/21-22/385 dt:-20 -10-21 Po No 81767 dt 18-10-21 scan id 90616</i>	Purchase	PUR/10371	4,425.00 398.25 398.25 0.50	5,222.00
26-Nov-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Sai Rohith Markrtng Company towards windows purc- hase against bill no 139 dt:-26-10-21 Po no 80546 dt:-08-09-21</i>	Purchase	PUR/10372	1,41,790.00 12,761.10 12,761.10 (-)0.20	1,67,312.00
26-Nov-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Sai Rohith Markrtng Company towards windows purc- hase against bill no 140 dt:-27-10-21 Po no 80546 dt:-08-09-21</i>	Purchase	PUR/10373	2,03,160.00 18,284.40 18,284.40 0.20	2,39,729.00
26-Nov-21	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Purnima Mosaic Tiles towards tiles purchase against bill no 1727 dt:-21-10-21 Po no 81134 dt:-27-09-21</i>	Purchase	PUR/10374	1,36,290.00 12,266.10 12,266.10 (-)0.20	1,60,822.00
	Carried Over				3,27,83,934.99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,27,83,934.99
26-Nov-21	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Purnima Mosaic Tiles towards tiles purchase against bill no 1737 dt:-07-11-21 Po no 81134 dt:-27-09-21</i>	Purchase	PUR/10375	1,03,125.00 9,281.25 9,281.25 0.50	1,21,688.00
26-Nov-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards hardware materail purchase against bill no 20215 dt:-02-11-21 Po no 82156 dt:- 28-10-21 scan id :-91162</i>	Purchase	PUR/10376	850.00 76.50 76.50	1,003.00
26-Nov-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware materail purchase against bill no 20218 dt:-02-11-21 Po no 81995 dt:- 25-10-21 scan id :-91160</i>	Purchase	PUR/10377	1,560.00 140.40 140.40 0.20	1,841.00
26-Nov-21	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards hardware materail purchase against bill no 20221 dt:-02-11-21 Po no 82169 dt:- 28-10-21 scan id :-91158</i>	Purchase	PUR/10378	20,652.94 1,858.76 1,858.76 (-)0.46	24,370.00
26-Nov-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Electrical materail purchase against bill no 20219 dt:-02-11-21 Po no 81372 dt:- 06-10-21 scan id :-91157</i>	Purchase	PUR/10379	71,435.00 6,429.15 6,429.15 (-)0.30	84,293.00
	Carried Over				3,30,17,129.99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,30,17,129.99
26-Nov-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Electrical materail purchase against bill no 20220 dt:-02-11-21 Po no 81372 dt: -06-10-21 scan id :-91157</i>	Purchase	PUR/10380	39,905.00 3,591.45 3,591.45 0.10	47,088.00
26-Nov-21	SUP- Summit Sales LLP Cement GST 28% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Cement purchase against bill no 19960 dt:-20-10-21 Po no 80091 dt:30-08-21 scan id :-91155</i>	Purchase	PUR/10381	1,14,975.00 16,096.50 16,096.50	1,47,168.00
26-Nov-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards hardware material purchase against bill no 20214 dt:-02-11-21 Po no 82154 dt:28 -08-21 scan id :-91154</i>	Purchase	PUR/10382	5,600.00 504.00 504.00	6,608.00
26-Nov-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Sundry Purchase - Nill Rated Input SGST Input CGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Coconut Broom purchase against bill no 20224 dt:-02-11-21 Po no 81999 dt:21 -10-21 scan id :-91153</i>	Purchase	PUR/10383	2,520.00 1,256.25 226.80 226.80 0.15	4,230.00
26-Nov-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material purchase against bill no 20231 dt:-02-11-21 Po No 82249 dt: -01-11-21 scan id 91156</i>	Purchase	PUR/10384	31,309.00 2,817.81 2,817.81 0.38	36,945.00
	Carried Over				3,32,59,168.99

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,32,59,168.99
26-Nov-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material purchase against bill no 20232 dt:-02-11-21 Po No 82249 dt: -01-11-21 scan id 91156</i>	Purchase	PUR/10385	61,425.00 5,528.25 5,528.25 0.50	72,482.00
26-Nov-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards plumbing material purchase against bill no 20233 dt:-02-11-21 Po No 82249 dt: -01-11-21 scan id 91156</i>	Purchase	PUR/10386	11,849.00 1,066.41 1,066.41 0.18	13,982.00
26-Nov-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards carpentry material purchase against bill no 20230 dt:-02-11-21 Po No 81737 dt: -18-10-21 scan id 91152</i>	Purchase	PUR/10387	19,622.40 1,766.02 1,766.02 (-)0.44	23,154.00
30-Nov-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being Amount debited to Ashok Constructions Villa no: 19 , invo: AGH/012 /21-22 DTD : 06.05.2021 , 3rd stage work 25% completed brick works , chajjas , lentiles , lofts , compound wall etc</i>	Purchase	PUR/10388	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
30-Nov-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being Amount debited to Ashok Constructions Villa no: 79 , invo: AGH/013 /21-22 DTD : 06.05.2021 , 5 th stage work 10% completd plastering over skirting minor finishing</i>	Purchase	PUR/10389	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75	1,14,312.50
	Carried Over				3,40,00,824.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,00,824.49
30-Nov-21	SUP-Icon Water Sollutions	Purchase	PUR/10390		8,231.00
	Sundry Purchases GST 18%			6,975.00	
	Input CGST			627.75	
	Input SGST			627.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Icon Water Sollutions towards plant shpting and reinstallation agaisnt bill no 167 dt:-02-4-21</i>				
30-Nov-21	SUP- SVR Pumps & Allied Services	Purchase	PUR/10391		1,850.00
	Plumbing GST 18%			1,568.00	
	Input CGST			141.12	
	Input SGST			141.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to SVR Pumps & Allied services towards Motoe reivinding against bill no 354 dt:-18-08-21</i>				
30-Nov-21	SUP- SVR Pumps & Allied Services	Purchase	PUR/10392		7,880.00
	Plumbing GST 18%			6,678.00	
	Input CGST			601.02	
	Input SGST			601.02	
	OIE-Rounded Off			(-)0.04	
	<i>Being amount credited to SVR Pumps & Allied services towards repairing of pumps against bill no 366 dt:-27-09-21</i>				
3-Dec-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10393		773.00
	PS- Admin. Service Charges 18%			716.17	
	Input CGST			64.46	
	Input SGST			64.46	
	TDS-10% Professional Charges			(-)72.00	
	OIE-Rounded Off			(-)0.09	
	<i>Being amount credited to Summit Sales LLP Logistics towards Admin services charges on PO's month of nov'21 against bill no SSLOG21-22/10937 dt 30-11-21</i>				
3-Dec-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10394		25,920.00
	PS- CR Consultation Charges 18%			24,000.00	
	Input CGST			2,160.00	
	Input SGST			2,160.00	
	TDS-10% Professional Charges			(-)2,400.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards CR Consultancy charges on PO's month of nov'21 against bill no SSLOG21-22/10929 dt 30-11-21</i>				
	Carried Over				3,40,45,478.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,45,478.49
3-Dec-21	SUP-Summit Sales LLP Logistics OIE-Repairs & Maintenance-Automobiles TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards Car hire charges month of nov'21 against bill no SSLOG21-22/10899 dt 30-11-21</i>	Purchase	PUR/10395	18,644.00 (-)1,580.00	17,064.00
3-Dec-21	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Summit Sales LLP Logistics towards Delivery vans transportat- ion charges month of nov'21 against bill no SSLOG21-22/10910 dt 30-11-21</i>	Purchase	PUR/10396	33,000.00 2,970.00 2,970.00 (-)660.00	38,280.00
3-Dec-21	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales LLP Logistics towards Admin Service charges month of nov'21 against bill no SSLOG21-22 /10925 dt 30-11-21</i>	Purchase	PUR/10397	26,407.00 2,376.63 2,376.63 (-)2,641.00 (-)0.26	28,519.00
3-Dec-21	SUP-Vivid World Computer Peripherals 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to M/s Vivid World towards HP 12A Toner drum purchase against bill no 2208 dt:-12-11-21 po no 82996 dt:-23-11-21 scan id 91483</i>	Purchase	PUR/10398	325.00 29.25 29.25 0.50	384.00
3-Dec-21	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi Propertiess Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of nov-21 against bill no MPPL10135 DT:-30-11-21</i>	Purchase	PUR/10399	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
	Carried Over				3,41,78,615.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,41,78,615.49
3-Dec-21	SUP-Summit Sales LLP Logistics	Purchase	PUR/10400		10,751.00
	PROMOUD-Print Media- Advertising 18%			9,954.00	
	Input CGST			895.86	
	Input SGST			895.86	
	TDS-10% Professional Charges			(-)995.00	
	OIE-Rounded Off			0.28	
	Being amount credited to Summit Sales LLP				
	Logistics towards advertising services charges for the month of Nov-21 bill no SSLOG21-22/10961 dt:-30-11-21				
8-Dec-21	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10401		49,216.00
	PS- Admin. Service Charges 18%			45,570.64	
	Input CGST			4,101.36	
	Input SGST			4,101.36	
	TDS-10% Professional Charges			(-)4,557.00	
	OIE-Rounded Off			(-)0.36	
	Being amount credited to Summit sales LLP				
	Com Exp towards admin & marketing service charges for the month of Nov-21				
10-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10402		34,907.00
	Tiles, Granite, Etc. GST 18%			29,582.52	
	Input CGST			2,662.43	
	Input SGST			2,662.43	
	OIE-Rounded Off			(-)0.38	
	Being amount credited to Summit Sales LLP				
	towards purchase of tiles against bill no 20397 dt:-13-11-21 Po no 80371 dt:-07-09 -21 scan id 92083				
10-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10403		31,022.00
	Plumbing GST 18%			26,290.00	
	Input CGST			2,366.10	
	Input SGST			2,366.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP				
	towards purchase of plumbing material against bill no 20420 dt:-15-11-21 Po no 82633 dt:-15-11-21 Scan id 92092				
10-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10404		55,666.00
	Steel GST 18%			47,174.94	
	Input CGST			4,245.74	
	Input SGST			4,245.74	
	OIE-Rounded Off			(-)0.42	
	Being amount credited to Summit Sales LLP				
	towards Purchase of steel against bill no 20418 dt:-15-11-21 Po No 81131 dt:-28-09 -21 scan id 92087				
	Carried Over				3,43,60,177.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,43,60,177.49
10-Dec-21	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paper bundles against bill no 20417 dt:-15-11-21 Po no 82364 dt:- 06-11-21 scan id:-92090</i>	Purchase	PUR/10405	2,640.00 158.40 158.40 0.20	2,957.00
10-Dec-21	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of paints against bill no 20146 dt:-15-11-21 Po no 82366 dt:-06-11 -21 scan id 92091</i>	Purchase	PUR/10406	14,130.08 1,271.71 1,271.71 0.50	16,674.00
10-Dec-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of tiles against bill no 20686 dt:-01-12-21 Po no 80373 dt:-07-09 -21 scan id 92084</i>	Purchase	PUR/10407	40,200.00 3,618.00 3,618.00	47,436.00
10-Dec-21	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Sai Rohit Marketing Company towards purchase of alu fix windows against bill no 154 dt:-9-11-21 Po no 82246 dt:-30-10-21 scan id 92126</i>	Purchase	PUR/10408	18,240.00 1,641.60 1,641.60 (-)0.20	21,523.00
11-Dec-21	SUP- Social DNA PROMORD-Digital Media 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards AVR Gulmohar Homes New Facebook exp for the month of Nov'21 against bill no 02122021/334 dt:-02-12-21 Po no 82526 dt:-09-11-21</i>	Purchase	PUR/10409	21,022.84 1,892.06 1,892.06 (-)420.00 0.04	24,387.00
	Carried Over				3,44,73,154.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,44,73,154.49
11-Dec-21	SUP- SVR Pumps & Allied Services	Purchase	PUR/10410		5,750.00
	Plumbing GST 18%			4,873.00	
	Input CGST			438.57	
	Input SGST			438.57	
	OIE-Rounded Off			(-)0.14	
	Being amount credited to SVR Pumps towards motor repairing against bill no 397 dt:-3-12-21				
11-Dec-21	SUP- SVR Pumps & Allied Services	Purchase	PUR/10411		6,105.00
	Plumbing GST 18%			5,174.00	
	Input CGST			465.66	
	Input SGST			465.66	
	OIE-Rounded Off			(-)0.32	
	Being amount credited to SVR Pumps towards motor repairing against bill no 398 dt:-3-12-21				
20-Dec-21	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10412		2,434.00
	PROMOD -Print Media 5%			2,363.00	
	Input CGST			59.08	
	Input SGST			59.08	
	TDS-2% Contract			(-)47.00	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to V green Media Pvt Ltd towards AGH ad in Eenadu against bill no VGM-2122-303 dt:-11-12-21 Po no 83450 dt:-09-12-21 scan id 92853				
20-Dec-21	SP-KGM & Co	Purchase	PUR/10413		3,154.00
	PSRD-Financial Consultancy 18%			2,920.00	
	Input CGST			262.80	
	Input SGST			262.80	
	TDS-10% Professional Charges			(-)292.00	
	OIE-Rounded Off			0.40	
	Being amount credited to KGM & Co towards professional fees against bill no 2021-2022/378 dt:-01-12-21				
23-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10414		32,976.00
	Steel GST 18%			27,945.60	
	Input CGST			2,515.10	
	Input SGST			2,515.10	
	OIE-Rounded Off			0.20	
	Being amount credited to Summit Sales LLP towards purchase of steel against bill no 20626 dt:-27-11-21 Po no 82863 dt:-23-11 -21 scan id 92855				
	Carried Over				3,45,23,573.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,23,573.49
23-Dec-21	SUP- Summit Sales LLP LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Bleaching powder against bill no 20617 dt:-27-11-21 Po no 82989 dt:-25-11-21 scan id :-92866</i>	Purchase	PUR/10415	1,890.00 170.10 170.10 (-)0.20	2,230.00
23-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against bill no 20623 dt:-27-11-21 Po no 82264 dt:-01-11-21 scan id 92867</i>	Purchase	PUR/10416	41,353.95 3,721.86 3,721.86 0.33	48,798.00
23-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against bill no 20624 dt:-27-11-21 Po no 82264 dt:-01-11-21 scan id 92867</i>	Purchase	PUR/10417	17,197.81 1,547.80 1,547.80 (-)0.41	20,293.00
23-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against bill no 20629 dt:-27-11-21 Po no 82261 dt:-01-11-21 scan id 92868</i>	Purchase	PUR/10418	41,315.98 3,718.44 3,718.44 0.14	48,753.00
23-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of plumbing material against bill no 20630 dt:-27-11-21 Po no 82261 dt:-01-11-21 scan id 92868</i>	Purchase	PUR/10419	4,895.76 440.62 440.62	5,777.00
	Carried Over				3,46,49,424.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,49,424.49
23-Dec-21	SUP- Summit Sales LLP Sundry Purchases-URD OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of consumables against bill no 20616 dt:-27-11-21 Po no 82985 dt: -25-11-21 scan id 92876</i>	Purchase	PUR/10420	812.50 0.50	813.00
23-Dec-21	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Tiles Carrara gainst bill no 20697 dt:-01-12-21 Po no 78315 dt:-05 -07-21 scan id 92864</i>	Purchase	PUR/10421	38,995.14 3,509.56 3,509.56 (-)0.26	46,014.00
23-Dec-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Electrical material gainst bill no 20622 dt:-27-11-21 no 82179 dt:-28-10-21 scan id 92865</i>	Purchase	PUR/10422	1,91,086.00 17,197.74 17,197.74 (-)0.48	2,25,481.00
23-Dec-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of plastic blue sheet against bill no 20619 dt:-27-11-21 Po no 82982 dt:-25-11-21 scan id 92860</i>	Purchase	PUR/10423	1,836.00 165.24 165.24 (-)0.48	2,166.00
23-Dec-21	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of pen and pencil against bill no 20618 dt:-27-11-21 Po no 82984 dt: -25-11-21 scan id 92858</i>	Purchase	PUR/10424	301.00 18.06 18.06 (-)0.12	337.00
	Carried Over				3,49,24,235.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,24,235.49
23-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchase of Plumbing material against bill no 20615 dt:-27-11-21 Po no 82980 dt:-25-11-21 scan id 92861</i>	Purchase	PUR/10425	9,000.00 810.00 810.00	10,620.00
23-Dec-21	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Carpentry-hardware -measuring tape material against bill no 20613 dt:-27-11-21 Po no 82983 dt:-25-11- -21 scan id 92857</i>	Purchase	PUR/10426	345.00 31.05 31.05 (-)0.10	407.00
23-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Plumbing material against bill no 20422 dt:-15-11-21 Po no 82412 dt:-08-11-21 scan id 92550</i>	Purchase	PUR/10427	31,195.00 2,807.55 2,807.55 (-)0.10	36,810.00
23-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Plumbing material against bill no 20423 dt:-15-11-21 Po no 82412 dt:-08-11-21 scan id 92550</i>	Purchase	PUR/10428	875.00 78.75 78.75 0.50	1,033.00
23-Dec-21	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Chemicals-Zycosil material against bill no 20217 dt:-02-11-21 Po no 81045 dt:-27-09-21 scan id 92736</i>	Purchase	PUR/10429	3,780.00 340.20 340.20 (-)0.40	4,460.00
	Carried Over				3,49,77,565.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,49,77,565.49
23-Dec-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Summit Sales LLP towards purchase of Consumable vide bill no 20616 dt:-27-11-21 Po No 82985 dt:-25-11 -21 Scan id 92876</i>	Purchase	PUR/10430	3,193.00 287.37 287.37 0.26	3,768.00
28-Dec-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of electrical materials against bill no 20421 dt:-15-11-21 Po no 82470 dt:-09-11-21 scan id:-92975</i>	Purchase	PUR/10431	26,020.00 2,341.80 2,341.80 0.40	30,704.00
28-Dec-21	SUP- Sri Laxmi Ganesh Iron & Hardware Tools GST 18% Input CGST Input SGST <i>Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of machine blade 4" against bill no 292 dt:-06 -12-21 po no 83039 dt:-25-11-21 scan id 93024</i>	Purchase	PUR/10432	1,250.00 112.50 112.50	1,475.00
28-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards villa no 55 5th stage work 10% completed plastering over skirting ,minor finishing works edge building etc. bill no AGH/043/21-22 DT:-09-12-21</i>	Purchase	PUR/10433	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
28-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards villa no 27 4th stage work 20% completed plastering over skirting ,minor finishing works edge building etc. bill no AGH/048/21-22 DT:-09-12-21</i>	Purchase	PUR/10434	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
	Carried Over				3,56,34,782.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,56,34,782.49
28-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards villa no 72 3th stage work 25% completed brick,chajjas,lentels, lofts,compound wall pcc,site levelling bill no AGH/046/21-22 DT:-09-12-21</i>	Purchase	PUR/10435	1,63,800.00 1,63,800.00 81,900.00 36,855.00 36,855.00	4,83,210.00
28-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards villa no 58 4th stage work 20% completed plastering over skirting,minor finishing works edge building etc bill no AGH/050/21-22 DT:-09-12-21</i>	Purchase	PUR/10436	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
28-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards villa no 73 3th stage work 25% completed brick,chajjas,lentels, lofts,compound wall pcc,site levelling bill no AGH/047/21-22 DT:-09-12-21</i>	Purchase	PUR/10437	1,63,800.00 1,63,800.00 81,900.00 36,855.00 36,855.00	4,83,210.00
28-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards villa no 67 4th stage work 20% completed plastering over skirting,minor finishing works edge building etc bill no AGH/049/21-22 DT:-09-12-21</i>	Purchase	PUR/10438	1,40,400.00 1,40,400.00 70,200.00 31,590.00 31,590.00	4,14,180.00
	Carried Over				3,74,29,562.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,29,562.49
28-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Contructions towards villa no 40 5th stage work 10% completed plastering over skirting,minor finishing works edge building etc bill no AGH/042/21-22 DT:-09-12-21</i>	Purchase	PUR/10439	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
28-Dec-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of electrical materials against bill no 20620 dt:-27-11-21 Po no 82470 dt:-09-11-21 scan id:-93328</i>	Purchase	PUR/10440	26,020.00 2,341.80 2,341.80 0.40	30,704.00
29-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards villa no 52-3BHK 3rd stage work 25% completed brick work, chajjas,lentels,lofts,compund wall pcc,site levelling</i>	Purchase	PUR/10441	1,75,500.00 1,75,500.00 87,750.00 39,487.50 39,487.50	5,17,725.00
31-Dec-21	SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being amount credited to Feso Social Media Pvt Ltd towards 1 time set up coast vide bill no DEC-SB-B-21-21 dt:-23-12-21</i>	Purchase	PUR/10442	10,000.00 900.00 900.00	11,800.00
31-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ashok Constructions towards villa no 60 5th stage work 10% completed plastering over skirting,minor finishing works edge building bill no AGH/045/21-22 dt:-09-12-21</i>	Purchase	PUR/10443	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 0.50	1,14,313.00
	Carried Over				3,83,11,194.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,83,11,194.49
31-Dec-21	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ashok Constructions towards villa no 56 5th stage work 10% completed plastering over skirting, minor finishing works edge building bill no AGH/044/21-22 dt:-09-12-21</i>	Purchase	PUR/10444	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 (-)0.50	1,14,312.00
31-Dec-21	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of carpentry material vide bill no 20742 dt:-03-12-21 Po no 82245 dt: -01-11-21 Scan id :-93960</i>	Purchase	PUR/10445	23,184.00 2,086.56 2,086.56 (-)0.12	27,357.00
31-Dec-21	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical wire vide bill no 20741 Dt:-03-12-21 Po no 82179 Dt:-28-1 -21 Scan Id:-93962</i>	Purchase	PUR/10446	10,512.00 946.08 946.08 (-)0.16	12,404.00
31-Dec-21	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Bleach powder vide bill no 21114 dt:-23-12-21 Po No 82989 Dt:-25 -11-21 Scan id:-93988</i>	Purchase	PUR/10447	2,835.00 255.15 255.15 (-)0.30	3,345.00
31-Dec-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Sri Balaji Enterprises towards purchase of doors vide bill no 148 Dt:-15-12-21 Po no 80380 dt:-07 -09-21 scan id 93944</i>	Purchase	PUR/10448	81,533.00 7,337.97 7,337.97 0.06	96,209.00
	Carried Over				3,85,64,821.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,85,64,821.49
31-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10449		11,130.00
	Steel GST 18%			9,432.00	
	Input CGST			848.88	
	Input SGST			848.88	
	OIE-Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of MS Grill vide bill no 20627 dt:-27-11-21 Po no 80537 dt:-14-09 -21 scan id 93968</i>				
31-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10450		1,549.00
	Steel GST 18%			1,312.50	
	Input CGST			118.13	
	Input SGST			118.13	
	OIE-Rounded Off			0.24	
	<i>Being amount credited to Summit Sales LLP towards purchase of steel MS railing vide bill no 20628 dt:-27-11-21 Po No 81293 Dt:-06-10-21 scan id 93959</i>				
31-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10451		1,88,394.00
	Steel GST 18%			1,59,656.25	
	Input CGST			14,369.06	
	Input SGST			14,369.06	
	OIE-Rounded Off			(-)0.37	
	<i>Being amount credited to Summit Sales LLP towards Ms grills purchase vide bill no 20739 Po no 80537 scan id 94304</i>				
31-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10452		50,084.00
	Steel GST 18%			42,444.00	
	Input CGST			3,819.96	
	Input SGST			3,819.96	
	OIE-Rounded Off			0.08	
	<i>Being amount credited to Summit Sales LLP towards Ms grills purchase vide bill no 20954 Po no 80537 scan id 94304</i>				
31-Dec-21	SUP- Summit Sales LLP	Purchase	PUR/10453		1,55,817.00
	Steel GST 18%			1,32,048.00	
	Input CGST			11,884.32	
	Input SGST			11,884.32	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to Summit Sales LLP towards Ms grills purchase vide bill no 21115 Po no 80537 scan id 93987</i>				
	Carried Over				3,89,71,795.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,71,795.49
31-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Plumbing material vide bill no 20744 Po No 82412 scan in 94290</i>	Purchase	PUR/10454	49,190.00 4,427.10 4,427.10 (-)0.20	58,044.00
31-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Plumbing material vide bill no 20955 Po No 82412 scan in 94290</i>	Purchase	PUR/10455	41,420.00 3,727.80 3,727.80 0.40	48,876.00
31-Dec-21	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of Plumbing material vide bill no 21113 Po No 82412 scan in 94290</i>	Purchase	PUR/10456	14,475.00 1,302.75 1,302.75 0.50	17,081.00
31-Dec-21	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards purchase of plumbing material vide billno 843 Po no 83326 scan id:-94397</i>	Purchase	PUR/10457	1,45,590.36 13,103.13 13,103.13 0.38	1,71,797.00
31-Dec-21	SUP- Purnima Mosaic Tiles Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Purnima Music tils towards purchase of grey tiles vide bill no 1761 Po no 83763 scan id :-94400</i>	Purchase	PUR/10458	1,27,462.50 11,471.63 11,471.63 0.24	1,50,406.00
31-Dec-21	SUP-Sri Balaji Enterprises Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Balaji Enterprise towards purchase of Door vide bill no 149 Po no 83304 scan id :-94399</i>	Purchase	PUR/10459	8,715.00 784.35 784.35 0.30	10,284.00
	Carried Over				3,94,28,283.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,94,28,283.49
5-Jan-22	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>Being Amount credited to Seven Hills Enterprises towards printing against payment</i>	Purchase	PUR/10460	2,385.00	2,385.00
7-Jan-22	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards AGH ad in Eenadu bill dt:-18-11 -21 no:-266 PO no 82739 dt:-20-04-21</i>	Purchase	PUR/10461	2,363.00 59.08 59.08 (-)47.00 (-)0.16	2,434.00
7-Jan-22	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green Media Pvt Ltd towards AGH ad in Eenadu bill dt:-18-11 -21 no:-265 PO no 82327 dt:-20-04-21</i>	Purchase	PUR/10462	2,363.00 59.08 59.08 (-)47.00 (-)0.16	2,434.00
11-Jan-22	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi Properties towards admin service charges for the month of Dec'21 bill no MPPL10148 DT:-31 -12-21</i>	Purchase	PUR/10463	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
12-Jan-22	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Summit Sales Common Exp towards admin& Marketing service charges for the month of Dec'21</i>	Purchase	PUR/10464	30,806.05 2,772.54 2,772.54 (-)3,081.00 (-)0.13	33,270.00
	Carried Over				3,95,17,696.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,95,17,696.49
12-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10465		9,455.00
	PS- Admin. Service Charges 18%			8,754.46	
	Input CGST			787.90	
	Input SGST			787.90	
	TDS-10% Professional Charges			(-)875.00	
	OIE-Rounded Off			(-)0.26	
	Being amount credited to Summit Sales LLP Logistics Dep towards service charges on Po's for the month of Dec'21				
12-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10466		28,519.00
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	OIE-Rounded Off			(-)0.26	
	Being amount credited to Summit Sales LLP Logistics Dep towards Admin Service charges for the month of Dec'21 Bill no SSLOG21-22/11099 Dt:-31-12-21				
12-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10467		18,328.00
	OE-Automobile & Hire Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-2% Equipment Hire Charges			(-)316.00	
	Being amount credited to Summit Sales LLP Logistics Dep towards Car Hire charges for the month of Dec'21 Bill no SSLOG21-22 /10984 Dt:-31-12-21				
12-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10468		38,280.00
	OERD - Goods Transportation Charges - 18%			33,000.00	
	Input CGST			2,970.00	
	Input SGST			2,970.00	
	TDS-2% Goods Transportation Charges			(-)660.00	
	Being amount credited to Summit Sales LLP Logistics Dep towards Delivery Vans Transportation charges for the month of Dec'21 bill no SSLOG21-22/10995 Dt:-31-12-21				
12-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10469		216.00
	PS- Admin. Service Charges 18%			200.00	
	Input CGST			18.00	
	Input SGST			18.00	
	TDS-10% Professional Charges			(-)20.00	
	Being amount credited to Summit Sales LLP Logistics Dep towards Market value Certificate for CC for the month of Dec'21 Bill no SSLOG21-22/11040 Dt:-31-12-21				
	Carried Over				3,96,12,494.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,12,494.49
12-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10470		17,129.00
	PS- CR Consultation Charges 18%			15,860.00	
	Input CGST			1,427.40	
	Input SGST			1,427.40	
	TDS-10% Professional Charges			(-)1,586.00	
	OIE-Rounded Off			0.20	
	Being amount credited to Summit Sales LLP Logistics Dep towards CR Consultation charges for the month of Dec'21 Bill no SSLOG21-22/11086 Dt:-31-12-21				
12-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10471		3,780.00
	PS- Admin. Service Charges 18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	TDS-10% Professional Charges			(-)350.00	
	Being amount credited to Summit Sales LLP Logistics Dep towards QC Charges for the month of Dce'21Bill no SSLOG21-22/11076 Dt:-31-12-21				
14-Jan-22	SUP-V Green Media Pvt. Ltd.	Purchase	PUR/10472		2,434.00
	PROMOD -Print Media 5%			2,363.00	
	Input CGST			59.08	
	Input SGST			59.08	
	TDS-2% Contract			(-)47.00	
	OIE-Rounded Off			(-)0.16	
	Being amount credited to V Green Media towards Ads and printing vide bill no 326 dt: -07-01-22 Po No 84294				
20-Jan-22	SUP- Purnima Mosaic Tiles	Purchase	PUR/10473		1,42,579.00
	Tiles, Granite, Etc. GST 18%			1,20,829.50	
	Input CGST			10,874.66	
	Input SGST			10,874.66	
	OIE-Rounded Off			0.18	
	Being amount credited to Purnima Mosaic Tiles towards purchase of tiles vide bill no 1766 Po no 83763 scan id :-94732				
20-Jan-22	SUP- Social DNA	Purchase	PUR/10474		27,570.00
	PROMOUD-Print Media- Advertising 18%			23,767.37	
	Input CGST			2,139.06	
	Input SGST			2,139.06	
	TDS-2% Contract			(-)475.00	
	OIE-Rounded Off			(-)0.49	
	Being amount credited to Social DNA towards Google ads and Facebook ads vide bill no 367 Po no 83622				
	Carried Over				3,98,05,986.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,05,986.49
21-Jan-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount creited to Hiregange % Associates LLP towards other consultancy returs review for the month of Oct'21</i>	Purchase	PUR/10475	10,800.00 972.00 972.00 (-)1,080.00	11,664.00
21-Jan-22	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amount credited to Summit Sales LLP Log Dep towards advertisment services charges for the month of Dec'21</i>	Purchase	PUR/10476	6,341.00 570.69 570.69 (-)634.00 (-)0.38	6,848.00
21-Jan-22	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Summit Sales LLP towards purchase of chemicals vide bill no 21116 Po no 83602 scan id 95081</i>	Purchase	PUR/10477	5,330.00 479.70 479.70 (-)0.40	6,289.00
21-Jan-22	SUP- Summit Sales LLP Plumbing-URD <i>Being Amount credited to Summit Sales LLP towards purchase of plumbing vide bill no 21119 Po no 83360 scan id 95076</i>	Purchase	PUR/10478	5,240.00	5,240.00
21-Jan-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Praful Sanitory towards purchase of RCC cover square vide bill no 856 Po No 82905 scan id 95012</i>	Purchase	PUR/10479	19,680.00 1,771.20 1,771.20 (-)0.40	23,222.00
21-Jan-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Praful Sanitory towards purchase of 500 Ltrs Water Tank vide bill no 830 Po No 81872 scan id 94398</i>	Purchase	PUR/10480	45,180.00 4,066.20 4,066.20 (-)0.40	53,312.00
	Carried Over				3,99,12,561.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,99,12,561.49
22-Jan-22	CONT- Ashok Constructions Alc	Purchase	PUR/10481		3,86,568.00
	LSRD-Labour Charges 18%			1,31,040.00	
	LSRD-Allowance for Equipment 18%			1,31,040.00	
	LSRD-Allowance for Consumables 18%			65,520.00	
	Input CGST			29,484.00	
	Input SGST			29,484.00	
	Being amount credited to Ashok Constructons towards Villa No 73 4th stage work 20% completed plastering over skirting,minor finishing works,edge building vide bill no AGH/052/21-22 DT:-11-01-22				
22-Jan-22	CONT- Ashok Constructions Alc	Purchase	PUR/10482		3,86,568.00
	LSRD-Labour Charges 18%			1,31,040.00	
	LSRD-Allowance for Equipment 18%			1,31,040.00	
	LSRD-Allowance for Consumables 18%			65,520.00	
	Input CGST			29,484.00	
	Input SGST			29,484.00	
	Being amount credited to Ashok Constructons towards Villa no 72 4th stage work 20% completed plastering over skirting,minor finishing works,edge building vide bill no AGH/052/21-22 DT:-11-01-22				
25-Jan-22	SUP- Summit Sales LLP	Purchase	PUR/10483		453.00
	Sundry Purchases GST 18%			384.00	
	Input CGST			34.56	
	Input SGST			34.56	
	OIE-Rounded Off			(-)0.12	
	Being Amount credited to Summit Sales LLP towards purchase of consumables vide bill no 21402 Po No 82985 swcan id:-95282\				
25-Jan-22	SUP- Summit Sales LLP	Purchase	PUR/10484		2,36,965.00
	Electrical GST 18%			2,00,818.00	
	Input CGST			18,073.62	
	Input SGST			18,073.62	
	OIE-Rounded Off			(-)0.24	
	Being Amount credited to Summit Sales LLP towards purchase of electrical material vide bill no 20743 Po no 82178 Scan id:-95216				
25-Jan-22	SUP- Summit Sales LLP	Purchase	PUR/10485		920.00
	Electrical GST 18%			780.00	
	Input CGST			70.20	
	Input SGST			70.20	
	OIE-Rounded Off			(-)0.40	
	Being Amount credited to Summit Sales LLP towards purchase of electrical material vide bill no 20946 Po no 82178 Scan id:-95216				
	Carried Over				4,09,24,035.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,09,24,035.49
25-Jan-22	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Summit Sales LLP towards purchase of chemicals vide bill no 21258 Po no 83602 scan id 95217</i>	Purchase	PUR/10486	1,380.00 124.20 124.20 (-)0.40	1,628.00
25-Jan-22	SUP-BathStores Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Bath Store towards purchase of tiles vide bill no 3301 Po no 80517 scan id:-95215</i>	Purchase	PUR/10487	93,214.50 8,389.31 8,389.31 (-)0.12	1,09,993.00
25-Jan-22	SUP-BathStores Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Bath Store towards purchase of tiles vide bill no 2887 Po no 80517 scan id:-95215</i>	Purchase	PUR/10488	4,35,803.40 39,222.31 39,222.31 (-)0.02	5,14,248.00
25-Jan-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Summit Sales LLP towards purchase of electrical material vide bill no 21120 Po no 83586 scan id:-95231</i>	Purchase	PUR/10489	1,12,941.00 10,164.69 10,164.69 (-)0.38	1,33,270.00
25-Jan-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being Amount credited to Summit Sales LLP towards purchase of electrical material vide bill no 21261 Po no 83586 scan id:-95231</i>	Purchase	PUR/10490	48,357.00 4,352.13 4,352.13 (-)0.26	57,061.00
28-Jan-22	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>Being Amount Credited to SSLP Logistics towards delivery vans transportation charg- es for the month of jan'22 bill no SSLOG21 -22/11116</i>	Purchase	PUR/10491	33,000.00 2,970.00 2,970.00 (-)660.00	38,280.00
	Carried Over				4,17,78,515.49

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,17,78,515.49
28-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10492		18,328.00
	OE-Automobile & Hire Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-2% Equipment Hire Charges			(-)316.00	
	<i>Being Amount Credited to SSLP Logistics towards carhire charges for the month of jan'22 bill no SSLOG21-22/11115</i>				
28-Jan-22	SUP- Summit Sales LLP	Purchase	PUR/10493		15,511.00
	Plumbing GST 18%			13,145.00	
	Input CGST			1,183.05	
	Input SGST			1,183.05	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLp towards purchase of plumbing material vide bill no 21407 Po no 84186 Scan id:-95283</i>				
31-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10494		28,519.26
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	<i>Being Amount credited to SLLP Logistics Dep towards admin service charges for the month of jan'22</i>				
31-Jan-22	SUP- Summit Sales LLP	Purchase	PUR/10495		26,762.00
	Doors, Door Franes & Hardware GST 18%			22,680.00	
	Input CGST			2,041.20	
	Input SGST			2,041.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being Amount credited to SLLP towards purchase of carpentry mateial vide bill no 21659 PO no 84598 scan id :-95830</i>				
31-Jan-22	SUP- Summit Sales LLP	Purchase	PUR/10496		9,487.00
	Tiles, Granite, Etc. GST 18%			8,040.00	
	Input CGST			723.60	
	Input SGST			723.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being Amount credited to SLLP towards purchase of tiles vide bill no 21592 Po No 82913 Scan id:-95656</i>				
	Carried Over				4,18,77,122.75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,18,77,122.75
31-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10497		16,605.00
	PS- CR Consultation Charges 18%			15,375.00	
	Input CGST			1,383.75	
	Input SGST			1,383.75	
	TDS-10% Professional Charges			(-)1,538.00	
	OIE-Rounded Off			0.50	
	<i>BEing amount credited to SLLP Logistics towards CR consultation service charges for the monthly of Jan'22 Bill no SSLOG21-22 /11157</i>				
31-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10498		2,943.00
	PS- Admin. Service Charges 18%			2,724.52	
	Input CGST			245.21	
	Input SGST			245.21	
	TDS-10% Professional Charges			(-)272.00	
	OIE-Rounded Off			0.06	
	<i>BEing amount credited to SLLP Logistics towards Service charges on PO's for the monthly of Jan'22 Bill no SSLOG21-22/11163</i>				
31-Jan-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10499		5,940.00
	PS- Admin. Service Charges 18%			5,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	TDS-10% Professional Charges			(-)550.00	
	<i>BEing amount credited to SLLP Logistics towards QC Service charges for the monthly of Jan'22 Bill no SSLOG21-22/11187</i>				
31-Jan-22	SP- Modi Consultancy Services	Purchase	PUR/10500		5,400.00
	EOY-Hoarding Rent			6,000.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>Being Amount credited to Modi Consultancy Services towards Hoarding rent for the month of Jan'22 Bill no SAL/10040</i>				
31-Jan-22	SUP- Summit Sales LLP	Purchase	PUR/10501		49,188.00
	Tiles, Granite, Etc. GST 18%			41,684.46	
	Input CGST			3,751.60	
	Input SGST			3,751.60	
	OIE-Rounded Off			0.34	
	<i>Being amount credited ti Summit sales LLLP towards purchase of tiles vide bill no 21591 Po no 83150 scan id:-95625</i>				
	Carried Over				4,19,57,198.75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,19,57,198.75
31-Jan-22	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi Properties Pvt Ltd towards Admin service charges for the month of Jan'22 Bill no MPPL10166</i>	Purchase	PUR/10502	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
31-Jan-22	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Logistics towards franking charges,registar postage & corier charges,legal expences for the month od Jan'22 vide bill no SSLOG21-22/11192</i>	Purchase	PUR/10503	1,369.00 123.21 123.21 (-)137.00 (-)0.42	1,478.00
31-Jan-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of carpentary material vide bill no 21655 Po no 84018 scan id:-95922</i>	Purchase	PUR/10504	23,352.00 2,101.68 2,101.68 (-)0.36	27,555.00
31-Jan-22	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLPLogistics Dep towards Advertisng service charges for the month of Jan'22 vide bill no SSLOG21 -22/11151</i>	Purchase	PUR/10505	1,953.00 175.77 175.77 (-)195.00 0.46	2,110.00
31-Jan-22	SUP- Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of cement vide bill no 21503 Po no 82600 scan id:-95920</i>	Purchase	PUR/10506	1,56,240.00 21,873.60 21,873.60 (-)0.20	1,99,987.00
	Carried Over				4,22,37,218.75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,37,218.75
31-Jan-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Electrical material vide bill no 21403 Po no 84083 scan id:-95873</i>	Purchase	PUR/10507	41,262.00 3,713.58 3,713.58 (-)0.16	48,689.00
31-Jan-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Electrical material vide bill no 21404 Po no 84083 scan id:-95873</i>	Purchase	PUR/10508	36,690.00 3,302.10 3,302.10 (-)0.20	43,294.00
31-Jan-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Electrical material vide bill no 21406 Po no 84083 scan id:-95873</i>	Purchase	PUR/10509	17,755.00 1,597.95 1,597.95 0.10	20,951.00
31-Jan-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being amount credited to SSLLP towards purchase of consumables vide bill no 21401 Po no 84104 scan id 95874</i>	Purchase	PUR/10510	2,426.20 218.36 218.36	2,862.92
31-Jan-22	SUP- Summit Sales LLP Sundry Purchases GST 5% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of consumables vide bill no 21401 Po no 84104 scan id 95874</i>	Purchase	PUR/10511	84.00 2.10 2.10 (-)0.20	88.00
31-Jan-22	SUP- Summit Sales LLP Sundry Purchases-URD OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of consumables vide bill no 21401 Po no 84104 scan id 95874</i>	Purchase	PUR/10512	418.75 0.25	419.00
	Carried Over				4,23,53,522.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,23,53,522.67
31-Jan-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material vide bill no 21260 Po no 82261 scan id:-95636</i>	Purchase	PUR/10513	12,241.58 1,101.74 1,101.74 (-)0.06	14,445.00
31-Jan-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material vide bill no 21259 Po no 82264 scan id:-95872</i>	Purchase	PUR/10514	40,768.17 3,669.14 3,669.14 (-)0.45	48,106.00
31-Jan-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material vide bill no 21408 Po no 82264 scan id:-95872</i>	Purchase	PUR/10515	14,815.62 1,333.41 1,333.41 (-)0.44	17,482.00
31-Jan-22	SUP- Gautham Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Gautham Enterprises towards purchase of Nescafe singnature premix vide bill no 1640 Po no 82993 scan id:-95660</i>	Purchase	PUR/10516	2,419.50 217.76 217.76 (-)0.02	2,855.00
31-Jan-22	SUP-Shubham Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Shubham Enterprises towards purchase of pvc pipe vide bill no 1859 Po no 83182 scan id 95781</i>	Purchase	PUR/10517	22,744.00 2,046.96 2,046.96 0.08	26,838.00
31-Jan-22	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP Common Exp towards Admin and marketing service charges vide bill no SSCOM21-22/10219</i>	Purchase	PUR/10518	30,674.26 2,760.68 2,760.68 0.38	36,196.00
	Carried Over				4,24,99,444.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,99,444.67
31-Jan-22	Sup-Legend Elevations	Purchase	PUR/10519		5,041.00
	Sundry Purchases GST 18%			4,272.00	
	Input CGST			384.48	
	Input SGST			384.48	
	OIE-Rounded Off			0.04	
	<i>Being amount credit to legend elevations towards purchase of miscellaneous material vide bill no 052 Po no 83189 scan id:-96595</i>				
31-Jan-22	Sup-Legend Elevations	Purchase	PUR/10520		4,588.00
	Sundry Purchases GST 18%			3,888.00	
	Input CGST			349.92	
	Input SGST			349.92	
	OIE-Rounded Off			0.16	
	<i>Being amount credit to legend elevations towards purchase of miscellaneous material vide bill no 051 Po no 83188 scan id:-96594</i>				
31-Jan-22	SUP- Summit Sales LLP	Purchase	PUR/10521		1,51,501.00
	Cement GST 28%			1,18,360.00	
	Input CGST			16,570.40	
	Input SGST			16,570.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credit to summit sales llp towards purchase of cement vide bill no 21504 po no 83986 scan id:-96859</i>				
31-Jan-22	SUP- Purnima Mosaic Tiles	Purchase	PUR/10522		1,34,051.00
	Tiles, Granite, Etc. GST 18%			1,13,602.50	
	Input CGST			10,224.23	
	Input SGST			10,224.23	
	OIE-Rounded Off			0.04	
	<i>Being amount crdited to purnima mosaic tiles towards purchase of tiles vide bill no 1768 po no 84603 scan id 96803</i>				
31-Jan-22	SUP-Praful Sanitary	Purchase	PUR/10523		14,938.00
	Plumbing GST 18%			12,659.64	
	Input CGST			1,139.37	
	Input SGST			1,139.37	
	OIE-Rounded Off			(-)0.38	
	<i>Being amount credited to Praful Sanitary towards purchase of plumbing material vide bill no PS/21-22/959 DT:-19-01-22 Scan id: -97625</i>				
3-Feb-22	SUP- Seven Hills Enterprises	Purchase	PUR/10524		1,550.00
	Brouchers, Flyers & Stationery - URD			1,550.00	
	<i>Being amount credited to Seven Hills Enterpries towards lamination and Xerox vid ebill no 2976</i>				
	Carried Over				4,28,11,113.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,28,11,113.67
10-Feb-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amoun credited to Summit sales LLP towards purchase of Plumbing material vide bill no 21874 Po no 84859 scan id:-96902</i>	Purchase	PUR/10525	37,105.00 3,339.45 3,339.45 0.10	43,784.00
10-Feb-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amoun credited to Summit sales LLP towards purchase of Plumbing material vide bill no 21875 Po no 84859 scan id:-96902</i>	Purchase	PUR/10526	17,842.00 1,605.78 1,605.78 0.44	21,054.00
10-Feb-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amoun credited to Summit sales LLP towards purchase of Plumbing material vide bill no 21873 Po no 84859 scan id:-96902</i>	Purchase	PUR/10527	35,570.00 3,201.30 3,201.30 0.40	41,973.00
11-Feb-22	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to V Green Media Pvt. Ltd towards AGH ad in nalgolda vide bill no VGM-2122-378 Po NO 84896 dt:-01 -02-22</i>	Purchase	PUR/10528	2,363.00 59.08 59.08 (-)0.16 (-)47.00	2,434.00
11-Feb-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards consultancy char- ges for the month of Nov'21</i>	Purchase	PUR/10529	10,957.00 986.13 986.13 (-)0.26 (-)1,096.00	11,833.00
	Carried Over				4,29,32,191.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,29,32,191.67
11-Feb-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards consultancy charges for the month of Dec'21 vide bill no 01747H/21-22</i>	Purchase	PUR/10530	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
12-Feb-22	SUP-Satish Electrical Works OEUD-Consumables, Repairs & Maint <i>Being amount credited to Satish Electrical works towards 2HP Pump repaire vide bill no 3161</i>	Purchase	PUR/10531	4,085.00	4,085.00
12-Feb-22	SUP-Satish Electrical Works OIE-Repairs & Maintenance-Automobiles <i>Being amount credited to Satish Electrical works towards 2HP Pump repaire vide bill no 3162</i>	Purchase	PUR/10532	5,035.00	5,035.00
14-Feb-22	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchase of Windows vide bill no 21872 Po no:-84024 scan id:-97134</i>	Purchase	PUR/10533	3,70,552.00 33,349.68 33,349.68 (-)0.36	4,37,251.00
17-Feb-22	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to Social DNA towards google ads and face book ads vide bill no 398 Po no 85448</i>	Purchase	PUR/10534	16,467.09 1,482.04 1,482.04 (-)329.00 (-)0.17	19,102.00
17-Feb-22	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to R S Bajaj and associates towards consultany charges for RERA quareter updation for ended of 30-09 -21 bill no 121/2021-22</i>	Purchase	PUR/10535	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				4,34,19,264.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,34,19,264.67
18-Feb-22	SP- Ajay Mehta PS-Admin-Audit 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ajay Mehta towards tax audit fees vide bill no GST/2021 -22/197</i>	Purchase	PUR/10536	49,249.00 4,432.41 4,432.41 0.18	58,114.00
19-Feb-22	SP-Shruti Agarwal PSRD-Financial Consultancy 18% Input CGST Input SGST <i>Being amount credited to Shruti Agarwal towards consultancy charges vide bill no SA2122102 Dt:-12-02-21</i>	Purchase	PUR/10537	3,000.00 270.00 270.00	3,540.00
19-Feb-22	SUP-Vivid World Computer Peripherals 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to M/s. Vivid World towards HP 12A Laser Toner refill vide bill no 2266 dt:-10-02-22 Scan id:-97577</i>	Purchase	PUR/10538	555.00 49.95 49.95 0.10	655.00
28-Feb-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards Assistance in filling 9&9C for the FY20-21 vide bill no 01824H/21 -22GST DT:-17-02-22</i>	Purchase	PUR/10539	40,000.00 3,600.00 3,600.00 (-)4,000.00	43,200.00
28-Feb-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to Hiregange & Associates LLP towards Returns review for the month of Jan'22</i>	Purchase	PUR/10540	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
28-Feb-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of plumbing material vide bill no 22201 dt:-19-02-22 scan id:-98179</i>	Purchase	PUR/10541	32,954.50 2,965.91 2,965.91 (-)0.32	38,886.00
	Carried Over				4,35,74,459.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,35,74,459.67
28-Feb-22	SUP- Summit Sales LLP Door, Door Frames & Hardware IGST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Carpenatry material vide bill no 22204 dt:-19-02-22 scan id:-98259</i>	Purchase	PUR/10542	13,608.00 1,224.72 1,224.72 (-)0.44	16,057.00
28-Feb-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Plumbing material vide bill no 22205 dt:-19-02-22 scan id:-98172</i>	Purchase	PUR/10543	18,773.57 1,689.62 1,689.62 0.19	22,153.00
28-Feb-22	SUP- Summit Sales LLP Plumbing GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Plumbing material vide bill no 22205 dt:-19-02-22 scan id:-98172</i>	Purchase	PUR/10544	2,037.00 285.18 285.18 (-)0.36	2,607.00
28-Feb-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of Plumbing material vide bill no 22206 dt:-19-02-22 scan id:-98168</i>	Purchase	PUR/10545	18,918.00 1,702.62 1,702.62 (-)0.24	22,323.00
28-Feb-22	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SSLLP logistics towards food allowances to prabhakar reddy for AGH registration of villa no 38&39</i>	Purchase	PUR/10546	350.00 31.50 31.50 (-)35.00	378.00
28-Feb-22	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>Being amount credited to SSLLP logistics towards carhire charges for the month of Feb'22</i>	Purchase	PUR/10547	15,800.00 1,422.00 1,422.00 (-)316.00	18,328.00
	Carried Over				4,36,56,305.67

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,36,56,305.67
28-Feb-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10548		38,280.00
	OERD - Goods Transportation Charges - 18%			33,000.00	
	Input CGST			2,970.00	
	Input SGST			2,970.00	
	TDS-2% Goods Transportation Charges			(-)660.00	
	<i>Being amount credited to SSLLP logistics towards Goods and transporation charges for the month of Feb'22</i>				
28-Feb-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10549		28,519.26
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	<i>Being amount credited to SSLLP logistics towards Admin service charges for admin; E &D promotions the month of Feb'22</i>				
28-Feb-22	SP- Modi Consultancy Services	Purchase	PUR/10550		5,400.00
	EOY-Hoarding Rent			6,000.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>Being amount credited to SSLOG towards hoarding rent for the month of Feb-22</i>				
28-Feb-22	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10551		48,890.00
	PS- Admin. Service Charges 18%			45,269.00	
	Input CGST			4,074.21	
	Input SGST			4,074.21	
	TDS-10% Professional Charges			(-)4,527.00	
	OIE-Rounded Off			(-)0.42	
	<i>Being amount credited to Modi Properties Pvt Ltd towards admin service charges for accounts manager support-staff and admin liason for the month of Feb-22</i>				
28-Feb-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10552		14,501.00
	PROMOUD-Print Media- Advertising 18%			12,289.00	
	Input CGST			1,106.01	
	Input SGST			1,106.01	
	OIE-Rounded Off			(-)0.02	
	<i>Being amount credited to SSLOG towards advertisement service charges for the month of Feb'22</i>				
28-Feb-22	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10553		46,599.00
	PS- Admin. Service Charges 18%			39,490.50	
	Input CGST			3,554.15	
	Input SGST			3,554.15	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to SSCOM towards admin & marketing service charges for the month of Feb'22</i>				
	Carried Over				4,38,38,494.93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,38,38,494.93
28-Feb-22	SUP- Summit Sales LLP	Purchase	PUR/10554		13,133.00
	Steel GST 18%			11,130.00	
	Input CGST			1,001.70	
	Input SGST			1,001.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to SSLLP towards purchase of MS gate vide bill no 22316 Po no 84966 scan id:-98644</i>				
28-Feb-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10555		503.00
	PS- Admin. Service Charges 18%			426.16	
	Input CGST			38.35	
	Input SGST			38.35	
	OIE-Rounded Off			0.14	
	<i>Being amount credited to SSLOG towards service charges for the month of Feb'22 no SSLOG21-22/11293</i>				
28-Feb-22	SUP- Summit Sales LLP	Purchase	PUR/10556		28,712.00
	Plumbing GST 18%			24,332.00	
	Input CGST			2,189.88	
	Input SGST			2,189.88	
	OIE-Rounded Off			0.24	
	<i>Being amount credited to SSLLP towards purchase of Plumbing material vide bill no 21871 scan id:-97029</i>				
28-Feb-22	SUP- Purnima Mosaic Tiles	Purchase	PUR/10557		1,01,902.00
	Tiles, Granite, Etc. GST 18%			86,357.70	
	Input CGST			7,772.19	
	Input SGST			7,772.19	
	OIE-Rounded Off			(-)0.08	
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of tiles vide bill no 1772-A scan id:-98140</i>				
28-Feb-22	SUP- Purnima Mosaic Tiles	Purchase	PUR/10558		34,018.00
	Stone 18%			28,828.80	
	Input CGST			2,594.59	
	Input SGST			2,594.59	
	OIE-Rounded Off			0.02	
	<i>Being amount credited to Purnima Mosaic Tiles towards purchase of stones vide bill no 1772-B scan id:-98141</i>				
5-Mar-22	SUP- Seven Hills Enterprises	Purchase	PUR/10559		2,172.00
	Brouchers, Flyers & Stationery - URD			2,172.00	
	<i>Beinng amount credited to Seven Hills Entreprises towards printing vide bill no 2123</i>				
	Carried Over				4,40,18,934.93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,40,18,934.93
11-Mar-22	SUP- Social DNA PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to Social DNA towards google ads and facebook ads for the month of Feb'22 vid ebill no 03032022 /447 dt:-03.03.22</i>	Purchase	PUR/10560	15,937.32 1,434.36 1,434.36 (-)0.04 (-)319.00	18,487.00
21-Mar-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of tiles vide bill no 22587 Po no 86070 scan id:-99777</i>	Purchase	PUR/10561	16,080.00 1,447.20 1,447.20 (-)0.40	18,974.00
21-Mar-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of carpentry-doors-panel vide bill no 22504 po no 85043 scan id:- -99706</i>	Purchase	PUR/10562	51,780.00 4,660.20 4,660.20 (-)0.40	61,100.00
21-Mar-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of plumbing material vide bill no 22438 po no 85510 scan id:-99776</i>	Purchase	PUR/10563	4,890.00 440.10 440.10 (-)0.20	5,770.00
21-Mar-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of steel-others-MS Gril vide bill no 22437 Po no 85056 scan id:- -99743</i>	Purchase	PUR/10564	35,581.00 3,202.29 3,202.29 0.42	41,986.00
	Carried Over				4,41,65,251.93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,41,65,251.93
21-Mar-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of steel-others-MS Gate vide bill no 22434 Po no 85433 scan id: -99740</i>	Purchase	PUR/10565	97,721.40 8,794.93 8,794.93 (-)0.26	1,15,311.00
21-Mar-22	CONT- Mangilal Bishnoi on A/c SS Railing Work 18% Input CGST Input SGST <i>Being amount credited to Magilal (Mahadev Steel) towards SS railing work vide bill no 161 Po no 83829 scan id:-99739</i>	Purchase	PUR/10566	2,27,000.00 20,430.00 20,430.00	2,67,860.00
24-Mar-22	SUP - JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to JVM Enterprises towards purchase of plumbing material vide bill no 1427 Po no 85721 scan id 99701</i>	Purchase	PUR/10567	9,705.00 873.45 873.45 0.10	11,452.00
24-Mar-22	SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being amount credited to SmatBot towards ads vide bill no FEB-SB-B-22-36 dt:-28-02 -22 scan id:-99926</i>	Purchase	PUR/10568	2,700.00 243.00 243.00	3,186.00
24-Mar-22	SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SmatBot towards ads vide bill no FEB-SB-B-22-44 dt:-28-02 -22 scan id:-99926</i>	Purchase	PUR/10569	5,490.00 494.10 494.10 (-)0.20	6,478.00
30-Mar-22	SUP-Vivid World Computer Peripherals 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Vivid World towards purchase of laser toner refilling vide bill no 2302 Po no 86721 scan id :-101772</i>	Purchase	PUR/10570	330.00 29.70 29.70 (-)0.40	389.00
	Carried Over				4,45,69,927.93

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,45,69,927.93
31-Mar-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10571		8,910.00
	PS- CR Consultation Charges 18%			8,250.00	
	Input CGST			742.50	
	Input SGST			742.50	
	TDS-10% Professional Charges			(-)825.00	
	Being amount credited to SSLOG towards CR service charges for the month of mar'22 bill no SSLOG21-22/11415				
31-Mar-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10572		3,780.00
	PS- Admin. Service Charges 18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	TDS-10% Professional Charges			(-)350.00	
	Being amount credited to SSLOG towards QC charges for the month of mar'22 bill no SSLOG21-22/11424				
31-Mar-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10573		31,998.04
	PROMOUD-Print Media- Advertising 18%			29,628.00	
	Input CGST			2,666.52	
	Input SGST			2,666.52	
	TDS-10% Professional Charges			(-)2,963.00	
	Being amount credited to SSLOG towards Advertising Service charges for the month of mar'22-News paper,Paper Inserts,Flyers, Brouchers bill no SSLOG21-22/11457				
31-Mar-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10574		38,280.00
	OERD - Goods Transportation Charges - 18%			33,000.00	
	Input CGST			2,970.00	
	Input SGST			2,970.00	
	TDS-2% Goods Transportation Charges			(-)660.00	
	Being amount credited to SSLOG towards Delivery vans transportation charges for the month of Mar'22 bill no SSLOG-21-22/11403				
31-Mar-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10575		28,519.26
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21-22/11386				
31-Mar-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10576		18,328.00
	OE-Automobile & Hire Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-2% Equipment Hire Charges			(-)316.00	
	Being amount credited to SSLOG towards Delivery Car hire charges for the month of Mar'22 bill no SSLOG-21-22/11392				
	Carried Over				4,46,99,743.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,46,99,743.23
31-Mar-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10577		6,189.00
	PS- Admin. Service Charges 18%			3,098.89	
	PS- Admin. Service Charges 18%			2,631.68	
	Input CGST			515.75	
	Input SGST			515.75	
	OIE-Rounded Off			(-)0.07	
	TDS-10% Professional Charges			(-)573.00	
	Being amount credited to SSLOG towards Services charges for the month of Mar'22 bill no SSLOG-21-22/11430				
31-Mar-22	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10578		48,890.00
	PS- Admin. Service Charges 18%			45,269.00	
	Input CGST			4,074.21	
	Input SGST			4,074.21	
	OIE-Rounded Off			(-)0.42	
	TDS-10% Professional Charges			(-)4,527.00	
	Being amount credited MODi Properties towards admin service charges for the month of March'22				
31-Mar-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10579		518.00
	PS- Admin. Service Charges 18%			480.00	
	Input CGST			43.20	
	Input SGST			43.20	
	OIE-Rounded Off			(-)0.40	
	TDS-10% Professional Charges			(-)48.00	
	Being amount credited to SSLOG towards admin service charges for the month of march'22 vide bill on SSLOG21-22/11461				
31-Mar-22	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10580		58,900.00
	PS- Admin. Service Charges 18%			54,537.21	
	Input CGST			4,908.35	
	Input SGST			4,908.35	
	OIE-Rounded Off			0.09	
	TDS-10% Professional Charges			(-)5,454.00	
	Being amount credited to SSCOM towards admin and maketing service charges for the month of march'22 vide bill on SSCOM21-22 /10245				
31-Mar-22	SUP- Social DNA	Purchase	PUR/10581		18,951.00
	PROMOUD-Print Media- Advertising 18%			16,337.67	
	Input CGST			1,470.39	
	Input SGST			1,470.39	
	OIE-Rounded Off			(-)0.45	
	TDS-2% Contract			(-)327.00	
	Being amount amount credited to Social DNA towards ads against bill no 31032022/497 PO no 87031 scan id:-103850				
	Carried Over				4,48,33,191.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,33,191.23
31-Mar-22	SmatBot	Purchase	PUR/10582		3,186.00
	PROMOUD-Print Media- Advertising 18%			2,700.00	
	Input CGST			243.00	
	Input SGST			243.00	
	<i>Being amount credited to SmatBot towards ads vide bill no MAR-SB-B-22-43 Po no 87054 scan id:-103846</i>				
31-Mar-22	SmatBot	Purchase	PUR/10583		6,478.00
	PROMOUD-Print Media- Advertising 18%			5,490.00	
	Input CGST			494.10	
	Input SGST			494.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to SmatBot towards ads vide bill no MAR-SB-B-22-44 Po no 87054 scan id:-103846</i>				
31-Mar-22	SUP-Vivid World	Purchase	PUR/10584		271.00
	Computer Peripherals 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Vivid world towards toner refilling vide bill no 2306 PO no 87069 scan id:-103825</i>				
31-Mar-22	SUP- Summit Sales LLP	Purchase	PUR/10585		696.00
	Sundry Purchases GST 18%			590.00	
	Input CGST			53.10	
	Input SGST			53.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to SSLLP towards purchase of consumables material vide bill no 22795 po no 86694 scan ID:-105106</i>				
31-Mar-22	SUP-Elegant Enterprises	Purchase	PUR/10586		27,612.00
	Electrical GST 18%			23,400.00	
	Input CGST			2,106.00	
	Input SGST			2,106.00	
	<i>Being amount credited to Elegant Enterprises towards purchase of fans vide bill no EE2122-0593 Pono 86703 scan id:-104576</i>				
31-Mar-22	SP-R S Bajaj and Associates	Purchase	PUR/10587		11,800.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	<i>Being amount credited to R S Bajaj and Associates towards Quarter consultancy c- harges for the Quater ended Mar'22 bill no 152/2021-22</i>				
	Carried Over				4,48,83,234.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,48,83,234.23
31-Mar-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST <i>being amount credited to Summit sales LLP towards purchase of furniture vide bill no 22792 Po no 86255 scan id:-105612</i>	Purchase	PUR/10588	21,800.00 1,962.00 1,962.00	25,724.00
31-Mar-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales LLP towards purchase of Plumbing material vide bill no 22793 Po no 86017 scan id:-105607</i>	Purchase	PUR/10589	5,575.50 501.80 501.80 (-)0.10	6,579.00
31-Mar-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being amount credited to Summit sales LLP towards purchase of Steel-other, miscellaneous material vide bill no 22794 Po no 86056 scan id:-106069</i>	Purchase	PUR/10590	15,733.90 1,416.05 1,416.05	18,566.00
31-Mar-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to Summit sales LLP towards purchase of Steel-other, miscellaneous material vide bill no 22791 Po no 85056 scan id:-106138</i>	Purchase	PUR/10591	50,232.00 4,520.88 4,520.88 0.24	59,274.00
31-Mar-22	SUP-GP Buildcon Materials OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Beingb amount credited to GP buildcon towards Repair chipping machine vide bill no GP/20-21/643</i>	Purchase	PUR/10592	3,750.00 337.50 337.50	4,425.00
31-Mar-22	SUP-GP Buildcon Materials OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Beingb amount credited to GP buildcon towards Repair Grilling machine vide bill no GP/20-21/641</i>	Purchase	PUR/10593	1,600.00 144.00 144.00	1,888.00
	Carried Over				4,49,99,690.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,49,99,690.23
31-Mar-22	SP- Hiregange & Associates LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Bing amount credited to Hiregange &Associates towards returns review for the month of Feb'22 billno 02270H/21-22/GST</i>	Purchase	PUR/10594	10,000.00 900.00 900.00	11,800.00
31-Mar-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLp towards purchase of Steel-MS gate vide bill no 22319 Po no 84965 scan id:-105614</i>	Purchase	PUR/10595	48,860.70 4,397.46 4,397.46 0.38	57,656.00
31-Mar-22	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being admin services against bill no. mppl10069 dt.5-8-21</i>	Purchase	PUR/10596	45,269.00 4,074.21 4,074.21 (-)0.42	53,417.00
31-Mar-22	SUP-Summit Sales LLP Logistics PS-Admin-Audit 18% Input CGST Input SGST <i>Being Food allowances to PRabhakr Reddy and photos development for registration ; went to AGH to registration of Villa nO,16; 31 & 46.</i>	Purchase	PUR/10597	600.00 54.00 54.00	708.00
31-Mar-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being purchases of plumbing material against bill no.22439 dt.5-3-22 po no.82261 scan id no.111512</i>	Purchase	PUR/10598	4,895.76 440.62 440.62	5,777.00
31-Mar-22	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchases of paints against bill no. 22318 dt.26-2-22 po no.85222 scan id 111502</i>	Purchase	PUR/10599	9,342.90 840.86 840.86 0.38	11,025.00
	Carried Over				4,51,40,073.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,51,40,073.23
31-Mar-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchases of steel against bill no. 21651 dt.22-1-22 po no.52971 scan id no 111490</i>	Purchase	PUR/10600	47,174.94 4,245.74 4,245.74 (-)0.42	55,666.00
31-Mar-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchases of A1sliding windows against bill no.22200 dt.19-2-22 po no.84024 scaid no.111499</i>	Purchase	PUR/10601	2,79,552.00 25,159.68 25,159.68 (-)0.36	3,29,871.00
31-Mar-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchases of windows against bill no. 21656 dt.22-1-22 po no.82245 scan id 111511</i>	Purchase	PUR/10602	13,248.00 1,192.32 1,192.32 0.36	15,633.00
31-Mar-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchses of tiles against bill no.20693 dt.1-12-21 po no.78317 scan id 111433</i>	Purchase	PUR/10603	8,740.29 786.63 786.63 0.45	10,314.00
31-Mar-22	SUP- Summit Sales LLP Sundry Purchase - Nill Rated <i>Being purchases of Uniforms against bill no. 22217 dt.21-2-22 po no.85482 scan id no112517</i>	Purchase	PUR/10604	6,000.00	6,000.00
31-Mar-22	SUP- Summit Sales LLP Sundry Purchase - Nill Rated <i>Being purchases of uniforms against bill no. 20614 dt.27-11-21 po no.82666 scan id 112518</i>	Purchase	PUR/10605	2,070.00	2,070.00
31-Mar-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchases of Steel against bill 20419 dt.15-11-21 po no81293 scan id 92967</i>	Purchase	PUR/10606	59,530.80 5,357.77 5,357.77 (-)0.34	70,246.00
	Carried Over				4,56,29,873.23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,56,29,873.23
31-Mar-22	SUP- Summit Sales LLP	Purchase	PUR/10607		65,596.00
	Tiles, Granite, Etc. GST 18%			55,589.56	
	Input CGST			5,003.06	
	Input SGST			5,003.06	
	OIE-Rounded Off			0.32	
	Being purchases of tiles against bill no. 22392 dt.2-3-22 po no.84088 scan id no. 113205				
Total:					4,56,95,469.23