Serene Constructions LLP (22-23)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-22 to 31-Mar-23

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
11-Apr-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10001		**8,730.00**
	LSUD-Labour Charges			**3,492.00**	
	LSUD-Allowance for Equipment			**3,492.00**	
	LSUD-Allowance for Consumables			**1,746.00**	
	Being amount credited to T Kurmanna towards excavation and fill back,leakage recctification along villa no:08&40,removal and fixing of kadis along west side of site from club house to villa no40 work done from 25-03-2022 to 31-03-2022 scan id:4893				
11-Apr-22	**CONT-Borra Sudarshan**	**Purchase**	PUR/10002		**23,640.00**
	LSUD-Labour Charges			**9,456.00**	
	LSUD-Allowance for Equipment			**9,456.00**	
	LSUD-Allowance for Consumables			**4,728.00**	
	Being amount credited to Borra Sudarshan towards painting work for villa no:09 & 21 work done from dt:18-03-2022 to 31-03-2022 scan id:4891,dt:4892				
13-Apr-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10003		**3,600.00**
	LSUD-Labour Charges			**1,440.00**	
	LSUD-Allowance for Equipment			**1,440.00**	
	LSUD-Allowance for Consumables			**720.00**	
	Being amount credited to T Kurmanna towards removal and fixing of kadis east side of site along villa no:50 work done from:01-04-2022 08-04-2022 scan id:4894				
14-Apr-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10004		**2,19,188.00**
	LSUD-Labour Charges			**87,675.00**	
	LSUD-Allowance for Equipment			**87,675.00**	
	LSUD-Allowance for Consumables			**43,838.00**	
	Being amount credited to Janardhan Prasad towards completed work floor tiles & bathroom tiles for villa no:110,115,134 work done from dt:22-03-2022 to 05 -04-2022 scan id:68339 to 68341				
20-Apr-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10005		**71,904.00**
	LSUD-Labour Charges			**28,762.00**	
	LSUD-Allowance for Equipment			**28,762.00**	
	LSUD-Allowance for Consumables			**14,380.00**	
	Being amount credited to Priyanka Devi towards completed work floor tiles & bathroom tiles laying work completed in villa no:118 work done from dt:10 -03-2022 to 12-04-2022 scan id:68622				
20-Apr-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10006		**65,674.00**
	LSUD-Labour Charges			**26,270.00**	
	LSUD-Allowance for Equipment			**26,270.00**	
	LSUD-Allowance for Consumables			**13,134.00**	
	Being amount credited to Priyanka Devi towards floor tiles & bathroom tiles laying work completed in villa no:123 work done from dt:10-03-2022 to 12-04-2022 scan id:68621				
	Carried Over				**3,92,736.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**3,92,736.00**
20-Apr-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10007		**11,250.00**
	LSUD-Labour Charges			**4,500.00**	
	LSUD-Allowance for Equipment			**4,500.00**	
	LSUD-Allowance for Consumables			**2,250.00**	
	Being amount credited to T Kurmanna towards removal and fixing of kadis east side of site along villa no:12 from to villa no:15 work done from dt:08-04 -2022 to 14-04-2022 scan id:4895				
23-Apr-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10008		**10,470.00**
	LSUD-Labour Charges			**4,188.00**	
	LSUD-Allowance for Equipment			**4,188.00**	
	LSUD-Allowance for Consumables			**2,094.00**	
	Being amount credited to T Kurmanna towards removal and fixing of kadis in villa no:13 & 14 and also cleaning of swimming pool at club house scan id:4896				
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10009		**55,950.00**
	Bricks & Blocks GST 18%			**41,815.00**	
	Sundry Purchases GST 18%			**5,600.00**	
	Input CGST			**4,267.35**	
	Input SGST			**4,267.35**	
	OIE-Roundoff			**0.30**	
	Being amount credited to Summit Sales LLP towards Purchase of Stone & Hamali Charges vide invoice no:23169,dt:19-04-2021 & PO no:85104,dt:03-02 -2022 scan id:106077				
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10010		**3,398.00**
	Plumbing GST 18%			**2,880.00**	
	Input CGST			**259.20**	
	Input SGST			**259.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:23192, dt:20-04-2022 & PO no:87148,dt:07-04-2022 scan id:106073				
30-Apr-22	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10011		**17,931.00**
	Electrical GST 18%			**15,195.60**	
	Input CGST			**1,367.60**	
	Input SGST			**1,367.60**	
	OIE-Roundoff			**0.20**	
	Being amount credited to Premier Engineering Corporation towards Purchase of Electrical items vide invoice no:SAL/22-23/0023,dt:05-04-2022 & PO no:86902,dt:30-03-2022 scan id:106070				
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10012		**61,943.00**
	Tiles, Granite, Etc. GST 18%			**52,494.00**	
	Input CGST			**4,724.46**	
	Input SGST			**4,724.46**	
	OIE-Roundoff			**0.08**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23355,dt:28-04 -2022 & PO no:86431,dt:15-03-2022 scan id:107300				
	Carried Over				**5,53,678.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**5,53,678.00**
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10013		**41,254.00**
	Tiles, Granite, Etc. GST 18%			**34,961.16**	
	Input CGST			**3,146.50**	
	Input SGST			**3,146.50**	
	OIE-Roundoff			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23381,dt:29-04-2022 & PO no:87535,dt:19-04-2022 scan id:107318				
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10014		**75,154.00**
	Tiles, Granite, Etc. GST 18%			**63,690.00**	
	Input CGST			**5,732.10**	
	Input SGST			**5,732.10**	
	OIE-Roundoff			**(-)0.20**	
	Bieng amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23383,dt:29-04-2022 & PO no:87602,dt:21-04-2022 scan id:107317				
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10015		**9,998.00**
	Tiles, Granite, Etc. GST 18%			**8,473.20**	
	Input CGST			**762.59**	
	Input SGST			**762.59**	
	OIE-Roundoff			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23379,dt:29-04-2022 & PO no:86068,dt:03-03-2022 scan id:107349				
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10016		**9,998.00**
	Tiles, Granite, Etc. GST 18%			**8,473.20**	
	Input CGST			**762.59**	
	Input SGST			**762.59**	
	OIE-Roundoff			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23377,dt:29-04-2022 & PO no:86433,dt:15-03-2022 scan id:107348				
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10017		**10,498.00**
	Tiles, Granite, Etc. GST 18%			**8,896.86**	
	Input CGST			**800.72**	
	Input SGST			**800.72**	
	OIE-Roundoff			**(-)0.30**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23378,dt:29-04-2022 & PO no:86105,dt:04-03-2022 scan id:107347				
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10018		**4,999.00**
	Tiles, Granite, Etc. GST 18%			**4,236.60**	
	Input CGST			**381.29**	
	Input SGST			**381.29**	
	OIE-Roundoff			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23363,dt:28-04-2022 & PO no:86420,dt:15-03-2022 scan id:107346				
	Carried Over				**7,05,579.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,05,579.00**
30-Apr-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10019		**19,306.00**
	Tiles, Granite, Etc. GST 18%			**16,360.78**	
	Input CGST			**1,472.47**	
	Input SGST			**1,472.47**	
	OIE-Roundoff			**0.28**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23362,dt:28-04-2022 & PO no:87607,dt:21-04-2022 scan id:107344				
30-Apr-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10020		**2,961.32**
	Plumbing GST 18%			**2,509.60**	
	Input CGST			**225.86**	
	Input SGST			**225.86**	
	Bieng amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/22-23/64,dt:23-04-2022 & PO no:87107,dt:11-04-2022 scan id:109503				
2-May-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10021		**10,470.00**
	LSUD-Labour Charges			**4,188.00**	
	LSUD-Allowance for Equipment			**4,188.00**	
	LSUD-Allowance for Consumables			**2,094.00**	
	Being amount credited to T Kurmanna towards removal and fixing of kadis in villa no:13 & 14 and also cleaning of swimming pool at club house scan id:4896				
2-May-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10022		**5,652.00**
	LSUD-Labour Charges			**2,260.80**	
	LSUD-Allowance for Equipment			**2,260.80**	
	LSUD-Allowance for Consumables			**1,130.40**	
	Being amount credited to Kurmanna towards excavation of soil for earthing and aslo for electrical wire rectification along villa no:28 and 30 scan id:4897				
9-May-22	**CONT-Borra Sudarshan**	**Purchase**	PUR/10023		**5,080.00**
	LSUD-Labour Charges			**2,032.00**	
	LSUD-Allowance for Equipment			**2,032.00**	
	LSUD-Allowance for Consumables			**1,016.00**	
	Being amount credited to Borra Sudarshan towards painting work for street light electrical poles DB boxes fixe,painting work done inside and outside of DB boxes work done from dt:29-04-2022 to 05-05-2022 scan id:4899 to 4901				
9-May-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10024		**5,400.00**
	LSUD-Labour Charges			**2,160.00**	
	LSUD-Allowance for Equipment			**2,160.00**	
	LSUD-Allowance for Consumables			**1,080.00**	
	Being amount credited to T Kurmanna towards removal and fixing of kadis in villa no:42 & 43 work done from dt:29-04-2022 to 05-05-2022 scan id:4898				
	Carried Over				**7,54,448.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**7,54,448.32**
9-May-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10025		**2,19,188.00**
	LSUD-Labour Charges			**87,675.00**	
	LSUD-Allowance for Equipment			**87,675.00**	
	LSUD-Allowance for Consumables			**43,838.00**	
	Being amount credited to Janardhan Prasad (SOVIII) towards complered floor tiles & bathroom tiles laying work for villa no:122,124,133 work done from dt:22 -04-2022 to 02-05-2022 scan id:69060 to 69062				
9-May-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10026		**65,675.00**
	LSUD-Labour Charges			**26,270.00**	
	LSUD-Allowance for Equipment			**26,270.00**	
	LSUD-Allowance for Consumables			**13,135.00**	
	Being amount credited to Priyanka Devi (SOVIII) towards complered floor tiles & bathroom tiles laying work for villa no:117 work done from dt:11-03-2022 to 04-05-2022 scan id:69067				
10-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10027		**37,316.00**
	Electrical GST 18%			**31,624.00**	
	Input CGST			**2,846.16**	
	Input SGST			**2,846.16**	
	OIE-Roundoff			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards Purchase of Electrical items vide invoice no:23446, dt:05-05-2022 & PO no:87686,dt:24-04-2022 scan id:107419				
10-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10028		**776.00**
	Sundry Purchases GST 12%			**693.00**	
	Input CGST			**41.58**	
	Input SGST			**41.58**	
	OIE-Roundoff			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards Purchase of Stationery items vide invoice no:23448, dt:05-05-2022 & PO no:87815,dt:28-04-2022 scan id:107433				
16-May-22	**CONT-Borra Sudarshan**	**Purchase**	PUR/10029		**11,820.00**
	LSUD-Labour Charges			**4,728.00**	
	LSUD-Allowance for Consumables			**4,728.00**	
	LSUD-Allowance for Equipment			**2,364.00**	
	Being amount credited to Borra Sudarshan towards painting work for villa no:42 work done from dt:06-05 -2022 to 13-05-2022 scan id:4902				
16-May-22	**CONT-D.Vijay**	**Purchase**	PUR/10030		**5,250.00**
	LSUD-Labour Charges			**2,100.00**	
	LSUD-Allowance for Equipment			**2,100.00**	
	LSUD-Allowance for Consumables			**1,050.00**	
	Being amount credited to D Vijay towards installation of cp and sanitary in vill ano:42 work done from dt:06 -05-2022 to 12-05-2022 scan id:4908				
	Carried Over				**10,94,473.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,94,473.32**
21-May-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10031		**3,300.00**
	OERD-Consumables, Repairs & Maint			**2,797.00**	
	Input CGST			**251.73**	
	Input SGST			**251.73**	
	OIE-Roundoff			**(-)0.46**	
	Being amount credited to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:459,dt:06-05-2022				
21-May-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10032		**6,065.00**
	OERD-Consumables, Repairs & Maint			**5,140.00**	
	Input CGST			**462.60**	
	Input SGST			**462.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:458,dt:06-05-2022				
21-May-22	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10033		**5,390.00**
	OERD-Consumables, Repairs & Maint			**4,568.00**	
	Input CGST			**411.12**	
	Input SGST			**411.12**	
	OIE-Roundoff			**(-)0.24**	
	Being amount credited to SVR Pumps & Allied Services towards Repairing of Pump vide invoice no:457,dt:06-05-2022				
26-May-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10034		**9,468.00**
	LSUD-Labour Charges			**3,787.20**	
	LSUD-Allowance for Equipment			**3,787.20**	
	LSUD-Allowance for Consumables			**1,893.60**	
	Being amount credited to T Kurmanna towards excavation work at villa no:30,31 & 33 work done from dt:13-05-2022 to 19-05-2022 scan id:4904				
28-May-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10035		**2,651.00**
	Plumbing GST 18%			**2,246.40**	
	Input CGST			**202.18**	
	Input SGST			**202.18**	
	OIE-Roundoff			**0.24**	
	Being amount credited to Praful Sanitary towards Purchase of Plumbing items vide invoice no:PS/22-23 /94,dt:04-05-2022 & PO no:87832,dt:30-04-2022 scan id:107622				
30-May-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10036		**1,43,809.00**
	LSUD-Labour Charges			**57,524.00**	
	LSUD-Allowance for Equipment			**57,524.00**	
	LSUD-Allowance for Consumables			**28,761.00**	
	Being amount credited to Priyanka Devi (SOVIII) towards floor tiles & bathroom tiles laying work completed in villa no:108,135 work done from dt:10 -04-2022 to 20-05-2022 scan id:69454,69455				
	Carried Over				**12,65,156.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**12,65,156.32**
30-May-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10037		**65,674.00**
	LSUD-Labour Charges			**26,270.00**	
	LSUD-Allowance for Equipment			**26,270.00**	
	LSUD-Allowance for Consumables			**13,134.00**	
	Being amount credited to Priyanka Devi (SOVIII) towards floor tiles & bathroom tiles laying work completed in villa no:121 work done from dt:10-04 -2022 to 25-05-2022 scan id:69456				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10038		**51,619.00**
	Tiles, Granite, Etc. GST 18%			**43,745.00**	
	Input CGST			**3,937.05**	
	Input SGST			**3,937.05**	
	OIE-Roundoff			**(-)0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23701,dt:19-05 -2022 & PO no:87535,dt:108713 scan id:108713				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10039		**46,060.00**
	Tiles, Granite, Etc. GST 18%			**39,034.00**	
	Input CGST			**3,513.06**	
	Input SGST			**3,513.06**	
	OIE-Roundoff			**(-)0.12**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23780,dt:23-05 -2022 & PO no:87375,dt:13-04-2022 scan id:108680				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10040		**23,087.00**
	Tiles, Granite, Etc. GST 18%			**19,565.51**	
	Input CGST			**1,760.90**	
	Input SGST			**1,760.90**	
	OIE-Roundoff			**(-)0.31**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23700,dt:18-05 -2022 & PO no:88001,dt:05-05-2022 scan id:108697				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10041		**72,195.00**
	Tiles, Granite, Etc. GST 18%			**61,182.03**	
	Input CGST			**5,506.38**	
	Input SGST			**5,506.38**	
	OIE-Roundoff			**0.21**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23668,dt:17-05 -2022 & PO no:87999,dt:05-05-2022 scan id:108696				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10042		**41,254.00**
	Tiles, Granite, Etc. GST 18%			**34,961.16**	
	Input CGST			**3,146.50**	
	Input SGST			**3,146.50**	
	OIE-Roundoff			**(-)0.16**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23707,dt:19-05 -2022 & PO no:88032,dt:06-05-2022 scan id:108695				
	Carried Over				**15,65,045.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**15,65,045.32**
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10043		**18,974.00**
	Tiles, Granite, Etc. GST 18%			**16,080.00**	
	Input CGST			**1,447.20**	
	Input SGST			**1,447.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23705,dt:19-05 -2022 & PO no:88032,dt:06-05-2022 scan id:108695				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10044		**59,990.00**
	Tiles, Granite, Etc. GST 18%			**50,839.20**	
	Input CGST			**4,575.53**	
	Input SGST			**4,575.53**	
	OIE-Roundoff			**(-)0.26**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23870,dt:30-05 -2022 & PO no:87924,dt:04-05-2022 scan id:109580				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10045		**9,334.00**
	Tiles, Granite, Etc. GST 18%			**7,909.76**	
	Input CGST			**711.88**	
	Input SGST			**711.88**	
	OIE-Roundoff			**0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23859,dt:29-05 -2022 & PO no:88243,dt:13-05-2022 scan id:109512				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10046		**9,334.00**
	Tiles, Granite, Etc. GST 18%			**7,909.76**	
	Input CGST			**711.88**	
	Input SGST			**711.88**	
	OIE-Roundoff			**0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23860,dt:29-05 -2022 & PO no:88245,dt:13-05-2022 scan id:109511				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10047		**14,998.00**
	Tiles, Granite, Etc. GST 18%			**12,709.80**	
	Input CGST			**1,143.88**	
	Input SGST			**1,143.88**	
	OIE-Roundoff			**0.44**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23863,dt:29-05 -2022 & PO no:87924,dt:04-05-2022 scan id:109515				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10048		**83,893.00**
	Bricks & Blocks GST 18%			**62,702.85**	
	Sundry Purchases GST 18%			**8,393.00**	
	Input CGST			**6,398.63**	
	Input SGST			**6,398.63**	
	OIE-Roundoff			**(-)0.11**	
	Being amount credited to Summit Sales LLP towards Purchase of Stones & Hamali Charges vide invoice no:23883,dt:30-05-2022 & PO no:87927,dt:04-05 -2022 scan id:109608				
	Carried Over				**17,61,568.32**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,61,568.32**
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10049		**14,780.00**
	Tiles, Granite, Etc. GST 18%			**12,525.25**	
	Input CGST			**1,127.27**	
	Input SGST			**1,127.27**	
	OIE-Roundoff			**0.21**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23864,dt:29-05-2022 & PO no:88001,dt:05-05-2022 scan id:109135				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10050		**18,561.00**
	Tiles, Granite, Etc. GST 18%			**15,729.98**	
	Input CGST			**1,415.70**	
	Input SGST			**1,415.70**	
	OIE-Roundoff			**(-)0.38**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23862,dt:29-05-2022 & PO no:87607,dt:21-04-2022 scan id:109136				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10051		**9,334.00**
	Tiles, Granite, Etc. GST 18%			**7,909.76**	
	Input CGST			**711.88**	
	Input SGST			**711.88**	
	OIE-Roundoff			**0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:23861,dt:29-05-2022 & PO no:87550,dt:20-04-2022 scan id:109959				
31-May-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10052		**55,950.00**
	Bricks & Blocks GST 18%			**41,815.20**	
	Sundry Purchases GST 18%			**5,600.00**	
	Input CGST			**4,267.37**	
	Input SGST			**4,267.37**	
	OIE-Roundoff			**0.06**	
	Being amount credited to Summit Sales LLP towards Purchase of Stones vide invoice no:23889,dt:31-05-2022 & PO no:87919,dt:04-05-2022 scan id:109757				
1-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10053		**83,893.00**
	Bricks & Blocks GST 18%			**62,702.85**	
	Sundry Purchases GST 18%			**8,393.00**	
	Input CGST			**6,398.63**	
	Input SGST			**6,398.63**	
	OIE-Roundoff			**(-)0.11**	
	Being amount credited to Summit Sales LLP towards Purchase of Stone & Hamali charges vide invoice no:23926,dt:01-06-2022 & PO no:87925,dt:04-05-2022 scan id:109758				
13-Jun-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10054		**13,824.00**
	LSUD-Labour Charges			**5,529.60**	
	LSUD-Allowance for Equipment			**5,529.60**	
	LSUD-Allowance for Consumables			**2,764.80**	
	Being amount credited to T Kurmanna towards excavation of Soil for electrical wire rectification along villas 31 and 32 and also back filling work done from dt:03-06-2022 to 10-06-2022 scan id:4905				
	Carried Over				**19,57,910.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**19,57,910.32**
16-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10055		**12,333.00**
	Tiles, Granite, Etc. GST 18%			**10,452.00**	
	Input CGST			**940.68**	
	Input SGST			**940.68**	
	OIE-Roundoff			**(-)0.36**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24027,dt:07-06-2022 & PO no:88245,dt:13-05-2022 scan id:111054				
16-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10056		**27,382.00**
	Tiles, Granite, Etc. GST 18%			**23,205.00**	
	Input CGST			**2,088.45**	
	Input SGST			**2,088.45**	
	OIE-Roundoff			**0.10**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24010,dt:07-06-2022 & PO no:88677,dt:27-05-2022 scan id:110951				
17-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10057		**83,893.00**
	Bricks & Blocks GST 18%			**62,702.85**	
	Sundry Purchases GST 18%			**8,393.00**	
	Input CGST			**6,398.63**	
	Input SGST			**6,398.63**	
	OIE-Roundoff			**(-)0.11**	
	Being amount credited to Summit Sales LLP towards Purchase of Stones & Hamali Charges vide invoice no:24126,dt:13-06-2022 & PO no:87928,dt:04-05-2022 scan id:111313				
17-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10058		**21,843.00**
	Tiles, Granite, Etc. GST 18%			**18,511.05**	
	Input CGST			**1,665.99**	
	Input SGST			**1,665.99**	
	OIE-Roundoff			**(-)0.03**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24026,dt:07-06-2022 & PO no:88244,dt:13-05-2022 scan id:111327				
23-Jun-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10059		**9,900.00**
	LSUD-Labour Charges			**3,960.00**	
	LSUD-Allowance for Equipment			**3,960.00**	
	LSUD-Allowance for Consumables			**1,980.00**	
	Being amount credited to T Kurmanna towards kaddies refixing and straightening purpose along villas 28 and 31 work done from dt:10-06-2022 to 17-06-2022 scan id:4906				
23-Jun-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10060		**78,932.00**
	LSUD-Labour Charges			**31,573.00**	
	LSUD-Allowance for Equipment			**31,573.00**	
	LSUD-Allowance for Consumables			**15,786.00**	
	Being amount credited to Priyanka Devi towards floor tiles & bathroom tiles laying work completed in villa no:116 work done from dt:26-05-2022 to 18-06-2022 scan id:70006				
	Carried Over				**21,92,193.32**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**21,92,193.32**
23-Jun-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10061		**1,46,970.00**
	LSUD-Labour Charges			**58,788.00**	
	LSUD-Allowance for Equipment			**58,788.00**	
	LSUD-Allowance for Consumables			**29,394.00**	
	Being amount credited to Janardhan Prasad towards floor tiles & bathroom tiles laying work completed in villa no:30 & 31 work done from :02-05-2022 to 15-06-2022 scan id:70073,70074				
23-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10062		**83,893.00**
	Bricks & Blocks GST 18%			**62,702.85**	
	Sundry Purchases GST 18%			**8,393.00**	
	Input CGST			**6,398.63**	
	Input SGST			**6,398.63**	
	OIE-Roundoff			**(-)0.11**	
	Being amount credited to Summit Sales LLP towards Purchase of Stone & Hamali charges vide invoice no:24153,dt:14-06-2022 & PO no:87926,dt:04-05-2022 scan id:111629				
30-Jun-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10063		**8,640.00**
	LSUD-Labour Charges			**3,456.00**	
	LSUD-Allowance for Equipment			**3,456.00**	
	LSUD-Allowance for Consumables			**1,728.00**	
	Being amount credited to T Kurmanna towards excavation of soil for electrical wire rectification along villa 17 and also back filling work done from dt:17-06-2022 to 23-06-2022 scan id:4907				
30-Jun-22	**SUP-Shah Enterprises**	**Purchase**	PUR/10064		**4,095.00**
	OERD-Consumables, Repairs & Maint			**3,470.00**	
	Input CGST			**312.30**	
	Input SGST			**312.30**	
	OIE-Roundoff			**0.40**	
	Being amount credited to Shah Enterprises towards Chipping machine repairing charges vide bill no:1373, dt:13-06-2022				
30-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10065		**5,152.00**
	Consumables GST 12%			**2,250.00**	
	Electrical GST 12%			**2,350.00**	
	Input CGST			**276.00**	
	Input SGST			**276.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables & Electricals vide invoice no:24089,dt:10-06-2022 & PO no:88249,dt:13-05-2022 scan id:113199				
30-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10066		**72,267.00**
	Tiles, Granite, Etc. GST 18%			**61,243.00**	
	Input CGST			**5,511.87**	
	Input SGST			**5,511.87**	
	OIE-Roundoff			**0.26**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24111,dt:11-06-2022 & PO no:88461,dt:21-05-2022 scan id:113213				
	Carried Over				**25,13,210.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**25,13,210.32**
30-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10067		**45,779.00**
	Tiles, Granite, Etc. GST 18%			**38,796.00**	
	Input CGST			**3,491.64**	
	Input SGST			**3,491.64**	
	OIE-Roundoff			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24317,dt:24-06-2022 & PO no:88921,dt:04-06-2022 scan id:113234				
30-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10068		**61,088.00**
	Tiles, Granite, Etc. GST 18%			**51,769.41**	
	Input CGST			**4,659.25**	
	Input SGST			**4,659.25**	
	OIE-Roundoff			**0.09**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24109,dt:11-06-2022 & PO no:88245,dt:13-05-2022 scan id:113233				
30-Jun-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10069		**11,998.00**
	Tiles, Granite, Etc. GST 18%			**10,167.84**	
	Input CGST			**915.11**	
	Input SGST			**915.11**	
	OIE-Roundoff			**(-)0.06**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24318,dt:24-06-2022 & PO no:88244,dt:13-05-2022 scan id:113200				
30-Jun-22	**SP-KGM & Co**	**Purchase**	PUR/10070		**37,800.00**
	OERD-Consultancy Charges			**35,000.00**	
	Input CGST			**3,150.00**	
	Input SGST			**3,150.00**	
	TDS-10%/7.50% Professional Charges			**(-)3,500.00**	
	Being amount credited to KGM & Co towards Professional Fees for GST Filing fees from Nov-21 to May-21 vide invoice no:2022-2023/142,10-06-2022				
14-Jul-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10071		**17,280.00**
	LSUD-Labour Charges			**6,912.00**	
	LSUD-Allowance for Equipment			**6,912.00**	
	LSUD-Allowance for Consumables			**3,456.00**	
	Being amount credited to T Kurmanna towards excavation of soil for electrical power supply wire rectification at club house guest cottages and also back filling work done from dt:24-06-2022 to 30-06-2022 scan id:4908				
14-Jul-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10072		**10,944.00**
	LSUD-Labour Charges			**4,377.60**	
	LSUD-Allowance for Equipment			**4,377.60**	
	LSUD-Allowance for Consumables			**2,188.80**	
	Being amount credited to T Kurmanna towards debris shifting,leveling of debris on the road ,septic tank rings fixings works in the site work done from dt:02-07-2022 to 08-07-2022 scan id:4909				
	Carried Over				**26,98,099.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**26,98,099.32**
14-Jul-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10073		**72,242.00**
	LSUD-Labour Charges			**28,897.00**	
	LSUD-Allowance for Equipment			**28,897.00**	
	LSUD-Allowance for Consumables			**14,448.00**	
	Being amount credited to Priyanka Devi towards floor tiles & bathroom tiles laying work completed in villa no:120 work done from dt:10-06-2022 to 20-07-2022 scan id:70406				
14-Jul-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10074		**1,48,058.00**
	LSUD-Labour Charges			**59,223.00**	
	LSUD-Allowance for Equipment			**59,223.00**	
	LSUD-Allowance for Equipment			**29,612.00**	
	Being amount credited to Janardhan Prasad towards flloor tiles & bathroom tiles laying work completed in villa no:113,157 work done fom dt:10-06-2022 to 29 -06-2022 scan id:70407,70408				
26-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10075		**39,648.00**
	Tiles, Granite, Etc. GST 18%			**33,600.00**	
	Input CGST			**3,024.00**	
	Input SGST			**3,024.00**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24625,dt:13-07 -2022 & PO no:88243,dt:13-05-2022 scan id:114201				
26-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10076		**92,776.00**
	Tiles, Granite, Etc. GST 18%			**78,624.00**	
	Input CGST			**7,076.16**	
	Input SGST			**7,076.16**	
	OIE-Roundoff			**(-)0.32**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24673,dt:15-07 -2022 & PO no:88919,dt:04-06-2022 scan id:114217				
31-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10077		**98,171.00**
	Tiles, Granite, Etc. GST 18%			**83,196.00**	
	Input CGST			**7,487.64**	
	Input SGST			**7,487.64**	
	OIE-Roundoff			**(-)0.28**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24808,dt:25-07 -2022 & PO no:88920,dt:04-06-2022 scan id:115563				
31-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10078		**47,067.00**
	Plumbing GST 18%			**39,507.70**	
	Sundry Purchases GST 18%			**380.00**	
	Input CGST			**3,589.89**	
	Input SGST			**3,589.89**	
	OIE-Roundoff			**(-)0.48**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing & Tefflone tapes vide invoice no:24851,dt:27-07-2022 & PO no:89904,dt:11-07 -2022 scan id:115565				
	Carried Over				**31,96,061.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**31,96,061.32**
31-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10079		**54,899.00**
	Plumbing GST 18%			**46,524.95**	
	Input CGST			**4,187.25**	
	Input SGST			**4,187.25**	
	OIE-Roundoff			**(-)0.45**	
	Being amount credited to Summit Sales LLP towards Purchase of Tiles vide invoice no:24853,dt:27-07-2022 & PO no:89827,dt:08-07-2022 scan id:115572				
31-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10080		**34,341.00**
	Plumbing GST 18%			**29,102.70**	
	Input CGST			**2,619.24**	
	Input SGST			**2,619.24**	
	OIE-Roundoff			**(-)0.18**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing items vide invoice no:24852, dt:27-07-2022 & PO no:89826,dt:08-07-2022 scan id:115573				
31-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10081		**2,079.00**
	Consumables GST 18%			**312.00**	
	Consumables-Exempt			**1,710.50**	
	Input CGST			**28.08**	
	Input SGST			**28.08**	
	OIE-Roundoff			**0.34**	
	Being amount credited to Summit Sales LLP towards Purchase of Consumables vide invoice no:24847, dt:27-07-2022 & PO no:90151,dt:18-07-2022 scan id:115329				
31-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10082		**10,450.00**
	Plumbing GST 18%			**8,855.75**	
	Input CGST			**797.02**	
	Input SGST			**797.02**	
	OIE-Roundoff			**0.21**	
	Being amount credited to Summit Sales LLP towards Purchase of Plumbing vide invoice no:24850,dt:27-07-2022 & PO no:89903,dt:11-07-2022 scan id:115326				
31-Jul-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10083		**881.00**
	Furniture GST 18%			**747.00**	
	Input CGST			**67.23**	
	Input SGST			**67.23**	
	OIE-Roundoff			**(-)0.46**	
	Being amount credited Summit Sales LLP towards Purchase of Furniture vide invoice no:24849,dt:27-07-2022 & PO no:89002,dt:07-06-2022 scan id:115325				
31-Jul-22	**Sup-P.B.SHAN&CO(HYD)**	**Purchase**	PUR/10084		**44,500.00**
	Tools GST 12%			**39,732.00**	
	Input CGST			**2,383.92**	
	Input SGST			**2,383.92**	
	OIE-Roundoff			**0.16**	
	Being purchace of proton electrical lawn mower from pbshan aganist bill no:17534 dt:27/7/22 pono:90022 scid:116460				
	Carried Over				**33,43,211.32**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**33,43,211.32**
1-Aug-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10085		**4,752.00**
	OERD-Consultancy Charges			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	TDS-10%/7.50% Professional Charges			**(-)440.00**	
	Being amount credited toshruthi agarwal towards professional charges aganist bil no:SA2223044 dt:21 -7-22				
6-Aug-22	**SUP-Shah Enterprises**	**Purchase**	PUR/10086		**826.00**
	Tools GST 18%			**700.00**	
	Input CGST			**63.00**	
	Input SGST			**63.00**	
	Being amount credited to Shah Enterprises towards Purchase of Trimmer Line for grasscutting machine vide invoice no:8750,dt:03-08-2022				
6-Aug-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10087		**10,470.00**
	LSUD-Labour Charges			**4,188.00**	
	LSUD-Allowance for Equipment			**4,188.00**	
	LSUD-Allowance for Consumables			**2,094.00**	
	Being amount credited to T Kurmanna towards debris shifting,leveling of debris on the road,septic tank rings fixings works in the site for villa no:27,29 work done from dt:29-07-2022 to 04-08-2022 scan id:4910				
17-Aug-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10088		**73,860.00**
	LSUD-Labour Charges			**29,544.00**	
	LSUD-Allowance for Equipment			**29,544.00**	
	LSUD-Allowance for Consumables			**14,772.00**	
	Being amount credited to janardhan prasad towards floor tiles and bathroom tiles lying work for villa no:32 wrok done from :2-6-22 to 12-8-22 sc id:71252				
17-Aug-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10089		**77,742.00**
	LSUD-Labour Charges			**31,097.00**	
	LSUD-Allowance for Equipment			**31,097.00**	
	LSUD-Allowance for Consumables			**15,548.00**	
	Being amount credited to priyanka devi towards floor tiles and bathroom tiles laying wrok completed wrok done from 10-6-22 to 23-08-22 sc id:71272				
26-Aug-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10090		**37,998.36**
	Tiles, Granite, Etc. GST 18%			**32,202.00**	
	Input CGST			**2,898.18**	
	Input SGST			**2,898.18**	
	Being purchase of bathroom tiles and urban wood light aganist iv no:25138 dt:11/8/22 pono:89852 scid:118033				
26-Aug-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10091		**15,536.51**
	Tiles, Granite, Etc. GST 18%			**13,166.53**	
	Input CGST			**1,184.99**	
	Input SGST			**1,184.99**	
	Being purchase of tiles from SSLLP aganist invo:25137 dt:11-8-2 pono:90384 sc id:118063				
	Carried Over				**35,64,396.19**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**35,64,396.19**
26-Aug-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10092		**20,334.24**
	Tiles, Granite, Etc. GST 18%			**17,232.40**	
	Input CGST			**1,550.92**	
	Input SGST			**1,550.92**	
	Being purchase of tiles from SSLLP aganist invo:24958 dt:30-7-22 pono:90099 sc id:118059				
27-Aug-22	**CONT-D.Vijay**	**Purchase**	PUR/10093		**14,400.00**
	LSUD-Labour Charges			**5,760.00**	
	LSUD-Allowance for Equipment			**5,760.00**	
	LSUD-Allowance for Consumables			**2,880.00**	
	Being amt credited to D.Vijay towards installation of cp andsanitary in villa no 1&2aganist slno:04 from dt:18/08/2022 to 24/08/2022 scid:4911,4912				
27-Aug-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10094		**1,43,434.00**
	LSUD-Labour Charges			**57,374.00**	
	LSUD-Allowance for Equipment			**57,373.00**	
	LSUD-Allowance for Consumables			**28,687.00**	
	Being amt credited to priyanka devi towards completion of floor tiles&bathroom tiles in villa no:109 &145 from dt:10-7-22 to 23-08-22 scid:71401,71402				
27-Aug-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10095		**72,655.00**
	LSUD-Labour Charges			**28,862.00**	
	LSUD-Allowance for Equipment			**28,862.00**	
	LSUD-Allowance for Consumables			**14,931.00**	
	Being amt credited to janardhan prasad towards completion of floor tiles&bathroom tiles in villa no:180 from dt:10-8-22 to 22-08-22 scid:71403				
27-Aug-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10096		**9,900.00**
	LSUD-Labour Charges			**3,960.00**	
	LSUD-Allowance for Equipment			**3,960.00**	
	LSUD-Allowance for Consumables			**1,980.00**	
	Being amt credited to T.Kurmanna towards kaddies reffixing and straigheting purpose along villa no:41 &45 dt:27-08-2022 scid:4913				
31-Aug-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10097		**23,189.79**
	Tiles, Granite, Etc. GST 18%			**19,652.37**	
	Input CGST			**1,768.71**	
	Input SGST			**1,768.71**	
	Being purchase of tiles from SSLLP aganist invo:24960 dt:30.7.22 pono:89852 scid:118120				
31-Aug-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10098		**30,143.46**
	Tiles, Granite, Etc. GST 18%			**25,545.30**	
	Input CGST			**2,299.08**	
	Input SGST			**2,299.08**	
	Being purchase of tiles from SSLLP aganist invo:24959 dt:30.7.22 pono:89852 scid:118120				
1-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10099		**9,753.48**
	Tiles, Granite, Etc. GST 18%			**8,265.66**	
	Input CGST			**743.91**	
	Input SGST			**743.91**	
	Being purchase of tiles from SSLLP aganist invo:25312 dt:22-08-2022 pono:90179 scid:118119				
	Carried Over				**38,88,206.16**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**38,88,206.16**
1-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10100		**19,489.00**
	Tiles, Granite, Etc. GST 18%			**16,516.44**	
	Input CGST			**1,486.48**	
	Input SGST			**1,486.48**	
	OIE-Roundoff			**(-)0.40**	
	Being purchase of tiles from SSLLP aganist invo:25310 dt:22-08-2022 pono:90177 scid:118118				
1-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10101		**38,978.80**
	Tiles, Granite, Etc. GST 18%			**33,032.88**	
	Input CGST			**2,972.96**	
	Input SGST			**2,972.96**	
	Being purchase of tiles from SSLLP aganist invo:25300 dt:22-08-2022 pono:90181 scid:118121				
1-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10102		**92,276.78**
	Tiles, Granite, Etc. GST 18%			**78,200.66**	
	Input CGST			**7,038.06**	
	Input SGST			**7,038.06**	
	Being purchase of floor tiles from ssllp aganist in no:25424 dt:26-8-22 pono:90369 scid:118498				
5-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10103		**19,489.40**
	Tiles, Granite, Etc. GST 18%			**16,516.44**	
	Input CGST			**1,486.48**	
	Input SGST			**1,486.48**	
	Being purchase of floor tiles from ssllp aganist in no:25311 dt:22-8-22 pono:90178 scid:118556				
5-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10104		**81,619.42**
	Tiles, Granite, Etc. GST 18%			**69,169.00**	
	Input CGST			**6,225.21**	
	Input SGST			**6,225.21**	
	Being purchase of floor tiles from ssllp aganist in no:25313 dt:22-8-22 pono:90368 scid:118572				
5-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10105		**57,150.00**
	Tiles, Granite, Etc. GST 18%			**48,431.88**	
	Input CGST			**4,358.87**	
	Input SGST			**4,358.87**	
	OIE-Roundoff			**0.38**	
	Being purchase of floor tiles from ssllp aganist in no:25420 dt:26-8-22 pono:89852 scid:118573				
5-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10106		**70,321.00**
	Tiles, Granite, Etc. GST 18%			**59,593.86**	
	Input CGST			**5,363.45**	
	Input SGST			**5,363.45**	
	OIE-Roundoff			**0.24**	
	Being purchase of floor tiles from ssllp aganist in no:25421 dt:26-8-22 pono:88921 scid:118574				
7-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10107		**24,797.00**
	Tiles, Granite, Etc. GST 18%			**21,014.60**	
	Input CGST			**1,891.31**	
	Input SGST			**1,891.31**	
	OIE-Roundoff			**(-)0.22**	
	Being purchase of tiles from ssllp vide bill no:25514 dt-30-8-22 pono-90183 scid-118725				
	Carried Over				**42,92,327.56**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**42,92,327.56**
7-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10108		**8,548.00**
	Tiles, Granite, Etc. GST 18%			**7,244.32**	
	Input CGST			**651.99**	
	Input SGST			**651.99**	
	OIE-Roundoff			**(-)0.30**	
	Being purchase of tiles from ssllp vide bill no:25479 dt-29-8-22 pono-90179 scid-118706				
7-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10109		**10,833.00**
	Tiles, Granite, Etc. GST 18%			**9,180.32**	
	Input CGST			**826.23**	
	Input SGST			**826.23**	
	OIE-Roundoff			**0.22**	
	Being purchase of tiles from ssllp vide bill no:25519 dt-30-8-22 pono-90178 scid-118707				
9-Sep-22	**SUP-Dilpreet Tubes Pvt. Ltd.**	**Purchase**	PUR/10110		**11,234.00**
	Steel GST 18%			**9,520.00**	
	Input CGST			**856.80**	
	Input SGST			**856.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of steel tubes from dilpreet tubes pvt ltd vide bill no-297 dt-28-6-22 pono-76806 scid -118764				
13-Sep-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10111		**5,652.00**
	LSUD-Labour Charges			**2,260.80**	
	LSUD-Allowance for Equipment			**2,260.80**	
	LSUD-Allowance for Consumables			**1,130.40**	
	Being purchase of work done;towards excavaction of soil for earthing and also electrical wire refeclection towards vill no-8 from 28-8-22 to 1-9-2022				
17-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10112		**63,364.00**
	Tiles, Granite, Etc. GST 18%			**53,698.40**	
	Input CGST			**4,832.86**	
	Input SGST			**4,832.86**	
	OIE-Roundoff			**(-)0.12**	
	Being purchase of tiles from ssllp vide billno-25663 dt -8-9-22 pono-90172 scid-119437				
17-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10113		**66,496.30**
	Tiles, Granite, Etc. GST 18%			**56,352.80**	
	Input CGST			**5,071.75**	
	Input SGST			**5,071.75**	
	Being purchase of tiles from ssllp vide billno-25718 dt -12-9-22 pono-91251 scid-119433				
17-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10114		**66,496.00**
	Tiles, Granite, Etc. GST 18%			**56,352.80**	
	Input CGST			**5,071.75**	
	Input SGST			**5,071.75**	
	OIE-Roundoff			**(-)0.30**	
	Being purchase of tiles from ssllp vide billno-25717 dt -12-9-22 pono-91249 scid-119434				
	Carried Over				**45,24,950.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**45,24,950.86**
17-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10115		**66,496.00**
	Tiles, Granite, Etc. GST 18%			**56,352.80**	
	Input CGST			**5,071.75**	
	Input SGST			**5,071.75**	
	OIE-Roundoff			**(-)0.30**	
	Being purchase of tiles from ssllp vide billno-25712 dt -12-9-22 pono-91248 scid-119435				
17-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10116		**20,334.00**
	Tiles, Granite, Etc. GST 18%			**17,232.40**	
	Input CGST			**1,550.92**	
	Input SGST			**1,550.92**	
	OIE-Roundoff			**(-)0.24**	
	Being purchase of tiles from ssllp vide billno-25664 dt -8-9-22 pono-90101 scid-119436				
22-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10117		**28,500.00**
	Tiles, Granite, Etc. GST 18%			**24,152.76**	
	Input CGST			**2,173.75**	
	Input SGST			**2,173.75**	
	OIE-Roundoff			**(-)0.26**	
	Being purchase of tiles from ssllp vide billno-25686 dt -9-9-22 pono-90177 scid-119698				
22-Sep-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10118		**16,590.00**
	LSUD-Labour Charges			**6,636.00**	
	LSUD-Allowance for Equipment			**6,636.00**	
	LSUD-Allowance for Consumables			**3,318.00**	
	Being purchase of work donr towards excavation and fillback compaction of soil for repairs vide billno-20 dt -17-9-22 scid-4916				
22-Sep-22	**CONT-Borra Sudarshan**	**Purchase**	PUR/10119		**14,185.00**
	LSUD-Labour Charges			**5,674.00**	
	LSUD-Allowance for Equipment			**5,674.00**	
	LSUD-Allowance for Consumables			**2,837.00**	
	Being purchase of work done towards painting work vide billno-04 dt-17-9-22 scid-4915				
23-Sep-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10120		**72,242.00**
	LSUD-Labour Charges			**28,897.00**	
	LSUD-Allowance for Equipment			**28,897.00**	
	LSUD-Allowance for Consumables			**14,448.00**	
	Being purchase of work donr towards completed floor tiles and bathroom tiles laying work completed from 20-8-22 to 20-9-22 towards villa no-144				
23-Sep-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10121		**78,932.00**
	LSUD-Labour Charges			**31,573.00**	
	LSUD-Allowance for Equipment			**31,573.00**	
	LSUD-Allowance for Consumables			**15,786.00**	
	Being purchase of work donr towards completed floor tiles and bathroom tiles laying work completed from 10-9-22 to 19-9-22 vide billno-1065 towards villa no -137 scid-72047				
	Carried Over				**48,22,229.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**48,22,229.86**
28-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10122		**27,951.00**
	Tiles, Granite, Etc. GST 18%			**23,687.58**	
	Input CGST			**2,131.88**	
	Input SGST			**2,131.88**	
	OIE-Roundoff			**(-)0.34**	
	Being purchase of tiles from sslllp vide bill no-25850 dt-17-9-22 pono-91667 scid-120144				
28-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10123		**98,401.00**
	Tiles, Granite, Etc. GST 18%			**83,391.00**	
	Input CGST			**7,505.19**	
	Input SGST			**7,505.19**	
	OIE-Roundoff			**(-)0.38**	
	Being purchase of tiles from sslllp vide bill no-25878 dt-19-9-22 pono-91636 scid-120197				
28-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10124		**1,06,140.00**
	Tiles, Granite, Etc. GST 18%			**89,948.88**	
	Input CGST			**8,095.40**	
	Input SGST			**8,095.40**	
	OIE-Roundoff			**0.32**	
	Being purchase of tiles from sslllp vide billno-25873 dt-19-9-22 pono91192 scid-120196				
29-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10125		**5,947.00**
	Sundry Purchases GST 18%			**5,040.00**	
	Input CGST			**453.60**	
	Input SGST			**453.60**	
	OIE-Roundoff			**(-)0.20**	
	Bieng purchase of sanitary items from ssllp vide bill no-25891 dt-20-9-22 pono-90761 scid-120404				
29-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10126		**12,385.00**
	Plumbing GST 18%			**10,495.39**	
	Input CGST			**944.59**	
	Input SGST			**944.59**	
	OIE-Roundoff			**0.43**	
	Bieng purchase of plumbing items from ssllp vide bill no-25892 dt-20-9-22 pono-90762 scid-120406				
29-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10127		**13,094.00**
	Plumbing GST 18%			**11,096.40**	
	Input CGST			**998.68**	
	Input SGST			**998.68**	
	OIE-Roundoff			**0.24**	
	Bieng purchase of plumbing items from ssllp vide bill no-25893 dt-20-9-22 pono-89903 scid-120397				
29-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10128		**15,663.00**
	Sundry Purchases GST 18%			**13,274.15**	
	Input CGST			**1,194.67**	
	Input SGST			**1,194.67**	
	OIE-Roundoff			**(-)0.49**	
	Being purchase of sanitary items from ssllp vide bill no-25894 dt-20-9-22 pono-90763 scid-120395				
	Carried Over				**51,01,810.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**51,01,810.86**
29-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10129		**28,222.00**
	Electrical GST 18%			**23,917.00**	
	Input CGST			**2,152.53**	
	Input SGST			**2,152.53**	
	OIE-Roundoff			**(-)0.06**	
	Being purchase of electrical items from ssllp vide bill no-25895 dt-20-9-22 pono-90374 scid-120403				
29-Sep-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10130		**27,121.00**
	Tiles, Granite, Etc. GST 18%			**22,983.48**	
	Input CGST			**2,068.51**	
	Input SGST			**2,068.51**	
	OIE-Roundoff			**0.50**	
	Being purchase of tiles from ssllp vide bill no-25852 dt-17-9-22 pono-91197 scid-120401				
7-Oct-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10131		**2,832.00**
	Plumbing GST 18%			**2,399.80**	
	Input CGST			**215.98**	
	Input SGST			**215.98**	
	OIE-Roundoff			**0.24**	
	Being purxchase of plumbing items from praful sanitary vide bill no-PS/22-23/557 dt-16-9-22 pono -91592 scid-120661				
7-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10132		**10,296.00**
	Electrical GST 18%			**8,725.00**	
	Input CGST			**785.25**	
	Input SGST			**785.25**	
	OIE-Roundoff			**0.50**	
	Being purchase of electrical items from ssllp vide bill no-25890 dt-20-9-22 pono-90876 scid-120662				
10-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10133		**1,05,881.00**
	Tiles, Granite, Etc. GST 18%			**89,729.60**	
	Input CGST			**8,075.66**	
	Input SGST			**8,075.66**	
	OIE-Roundoff			**0.08**	
	Being purchase of tiles from ssllp vide bill no-26225 dt-4-10-22 pono-91602 scid-121027				
10-Oct-22	**SUP-JVM Enterprises**	**Purchase**	PUR/10134		**2,500.00**
	Plumbing GST 18%			**2,118.60**	
	Input CGST			**190.67**	
	Input SGST			**190.67**	
	OIE-Roundoff			**0.06**	
	Being purchase of plumbing items from jvm emterprises vide bill no-463 dt-24-8-22 pono-89911 scid-121026				
10-Oct-22	**Sup-P.B.SHAN&CO(HYD)**	**Purchase**	PUR/10135		**3,808.00**
	Tools GST 12%			**3,400.00**	
	Input CGST			**204.00**	
	Input SGST			**204.00**	
	BEing purchas eof tools from PBshan&co vide bill no -17611 dt-20-9-22 pono-92046 dt-19-9-22				
	Carried Over				**52,82,470.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**52,82,470.86**
10-Oct-22	**CONT-Borra Sudarshan**	**Purchase**	PUR/10136		**23,640.00**
	LSUD-Labour Charges			**9,456.00**	
	LSUD-Allowance for Equipment			**9,456.00**	
	LSUD-Allowance for Consumables			**4,728.00**	
	Being purchase of work done towards painting work for villa 13,14 vide bill no-05 dt-1-10-22 scid-4920, 4921				
10-Oct-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10137		**15,475.00**
	LSUD-Labour Charges			**6,190.00**	
	LSUD-Allowance for Equipment			**6,190.00**	
	LSUD-Allowance for Consumables			**3,095.00**	
	Being purchase of work done towards painting work for villa 13,14,15 vide bill no-21 dt-1-10-22 scid-4917 to 4919				
12-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10138		**55,950.00**
	Tiles, Granite, Etc. GST 18%			**41,815.20**	
	Sundry Purchases GST 18%			**5,600.00**	
	Input CGST			**4,267.37**	
	Input SGST			**4,267.37**	
	OIE-Roundoff			**0.06**	
	Being purchase of tiles from SSLLP aganist invo:26268 dt 7-10-22 pono-89839 scid-121080				
12-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10139		**55,950.00**
	Tiles, Granite, Etc. GST 18%			**41,815.20**	
	Sundry Purchases GST 18%			**5,600.00**	
	Input CGST			**4,267.37**	
	Input SGST			**4,267.37**	
	OIE-Roundoff			**0.06**	
	Being purchase of tiles from SSLLP aganist invo:26267 dt 7-10-22 pono-90260 scid-121082				
12-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10140		**34,583.00**
	Tiles, Granite, Etc. GST 18%			**20,907.60**	
	Sundry Purchases GST 18%			**8,400.00**	
	Input CGST			**2,637.68**	
	Input SGST			**2,637.68**	
	OIE-Roundoff			**0.04**	
	Being purchase of tiles from SSLLP aganist invo:26274 dt 8-10-22 pono-89846 scid-121087				
12-Oct-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10141		**72,242.00**
	LSUD-Labour Charges			**28,897.00**	
	LSUD-Allowance for Equipment			**28,897.00**	
	LSUD-Allowance for Consumables			**14,448.00**	
	Being purchase of work done towards floor tiles &bathroom tiles layinh work completed in villa no-161 work done from-20-9-22 to 10-10-22 vide bill no-1086 scid-72452				
	Carried Over				**55,40,310.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**55,40,310.86**
12-Oct-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10142		**77,983.00**
	LSUD-Labour Charges			**31,193.00**	
	LSUD-Allowance for Equipment			**31,193.00**	
	LSUD-Allowance for Consumables			**15,597.00**	
	Being purchase of work done towards floor tiles &bathroom tiles layinh work completed in villa no-164 work done from-20-9-22 to 20-10-22 vide bill no-1085 scid-72451				
12-Oct-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10143		**77,506.00**
	LSUD-Labour Charges			**31,002.00**	
	LSUD-Allowance for Equipment			**31,003.00**	
	LSUD-Allowance for Consumables			**15,501.00**	
	Being purchase of work done towards floor tiles &bathroom tiles layinh work completed in villa no-142 work done from-20-9-22 to 20-10-22 vide bill no-1087 scid-72453				
19-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10144		**94,301.00**
	Tiles, Granite, Etc. GST 18%			**79,916.50**	
	Input CGST			**7,192.49**	
	Input SGST			**7,192.49**	
	OIE-Roundoff			**(-)0.48**	
	Being purchase of tiles from ssllp vied bill no-26404 dt-14-10-22 pono-91940 scid-121504				
19-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10145		**1,15,643.00**
	Tiles, Granite, Etc. GST 18%			**98,002.85**	
	Input CGST			**8,820.26**	
	Input SGST			**8,820.26**	
	OIE-Roundoff			**(-)0.37**	
	Being purchase of tiles from ssllp vied bill no-26252 dt-7-10-22 pono-92251 scid-121391				
22-Oct-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10146		**17,280.00**
	LSUD-Labour Charges			**6,912.00**	
	LSUD-Allowance for Equipment			**6,912.00**	
	LSUD-Allowance for Consumables			**3,456.00**	
	Being work done towards excavation of soil for electrical power supply wire rectification at villa no -9 to villa no-13 and also back filling				
26-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10147		**28,994.00**
	Tiles, Granite, Etc. GST 18%			**24,571.56**	
	Input CGST			**2,211.44**	
	Input SGST			**2,211.44**	
	OIE-Roundoff			**(-)0.44**	
	Being purchase of tiles from ssllp vide bill no-26442 dt-17-10-22 pono-91944 scid-121717				
26-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10148		**55,950.00**
	Tiles, Granite, Etc. GST 18%			**47,415.20**	
	Input CGST			**4,267.37**	
	Input SGST			**4,267.37**	
	OIE-Roundoff			**0.06**	
	Being purchase of stones from ssllp vide bill no -26291 dt-9-10-22 pono-89844 scid-121566				
	Carried Over				**60,07,967.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**60,07,967.86**
26-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10149		**55,950.00**
	Tiles, Granite, Etc. GST 18%			**47,415.20**	
	Input CGST			**4,267.37**	
	Input SGST			**4,267.37**	
	OIE-Roundoff			**0.06**	
	Being purchase of stones from ssllp vide bill no -26290 dt-9-10-22 pono-89843 scid-121567				
26-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10150		**55,950.00**
	Tiles, Granite, Etc. GST 18%			**47,415.20**	
	Input CGST			**4,267.37**	
	Input SGST			**4,267.37**	
	OIE-Roundoff			**0.06**	
	Being purchase of stones from ssllp vide bill no -26292 dt-9-10-22 pono-89845 scid-121565				
31-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10151		**31,081.00**
	Tiles, Granite, Etc. GST 18%			**26,339.52**	
	Input CGST			**2,370.56**	
	Input SGST			**2,370.56**	
	OIE-Roundoff			**0.36**	
	Being purchase of tiles from ssllp vide bill no-26402 dt-14-10-22 pono-92255 scid-122239				
31-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10152		**41,335.00**
	Tiles, Granite, Etc. GST 18%			**35,029.42**	
	Input CGST			**3,152.65**	
	Input SGST			**3,152.65**	
	OIE-Roundoff			**0.28**	
	BEing purchase of tiles form ssllp vide bill no-26564 dt-25-10-22 pono-91633 scid-122279				
31-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10153		**11,368.00**
	Tiles, Granite, Etc. GST 18%			**9,633.84**	
	Input CGST			**867.05**	
	Input SGST			**867.05**	
	OIE-Roundoff			**0.06**	
	BEing purchase of tiles form ssllp vide bill no-26565 dt-25-10-22 pono-91667 scid-122286				
31-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10154		**6,500.00**
	Tiles, Granite, Etc. GST 18%			**5,508.60**	
	Input CGST			**495.77**	
	Input SGST			**495.77**	
	OIE-Roundoff			**(-)0.14**	
	BEing purchase of tiles form ssllp vide bill no-26580 dt-26-10-22 pono-91944 scid-122274				
31-Oct-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10155		**5,400.00**
	LSUD-Labour Charges			**2,160.00**	
	LSUD-Allowance for Equipment			**2,160.00**	
	LSUD-Allowance for Consumables			**1,080.00**	
	Being work done towards removal and fixing of kadis in villa no-13&14 from 21-10-22 to 27-10-22 vide bill no-24 scid-4923				
	Carried Over				**62,15,551.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**62,15,551.86**
31-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10156		**11,368.00**
	Tiles, Granite, Etc. GST 18%			**9,633.84**	
	Input CGST			**867.05**	
	Input SGST			**867.05**	
	OIE-Roundoff			**0.06**	
	BEing purchas eof tiles from ssllp vide bill no-26642 dt-29-10-22 pono-91667 scid-122598				
31-Oct-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10157		**19,954.00**
	Tiles, Granite, Etc. GST 18%			**16,910.40**	
	Input CGST			**1,521.94**	
	Input SGST			**1,521.94**	
	OIE-Roundoff			**(-)0.28**	
	Being purchase of tiles from ssllp vide bill no-26613 dt-28-10-22 pono-92255 scid-122831				
1-Nov-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10158		**1,61,394.00**
	LSUD-Labour Charges			**64,558.00**	
	LSUD-Allowance for Equipment			**64,558.00**	
	LSUD-Allowance for Consumables			**32,278.00**	
	Being purchase of work done towards completed work floor tiles&bathroom tiles laying work for villa no -181,182 from 10.09.2022 to 29.10.2022 vide bill no -1106 scid-73329,73330				
1-Nov-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10159		**77,742.00**
	LSUD-Labour Charges			**31,097.00**	
	LSUD-Allowance for Equipment			**31,097.00**	
	LSUD-Allowance for Consumables			**15,548.00**	
	Being purchase of work done towards completed work floor tiles&bathroom tiles laying work for villa no -183 from 10-10-22 to 23-10-22 vide bill no-1107 scid -73331				
4-Nov-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10160		**10,080.00**
	LSUD-Allowance for Consumables			**2,016.00**	
	LSUD-Allowance for Equipment			**4,032.00**	
	LSUD-Labour Charges			**4,032.00**	
	Being work done towards excavation and fill back, compaction of soil repair of damage wire for connecting bore well to main pipe line in villa no-48 vide bill no-22 dt-15-10-22 scid-4924				
4-Nov-22	**SUP-Santosh Tarapaulin**	**Purchase**	PUR/10161		**3,772.00**
	Consumables GST 12%			**1,680.00**	
	Consumables GST 5%			**1,800.00**	
	Input CGST			**145.80**	
	Input SGST			**145.80**	
	OIE-Roundoff			**0.40**	
	Being purchase of consumables from santosh tarapaulin vide bill no-194 dt-8-7-21 pono-89834 scid -122837				
	Carried Over				**64,99,861.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**64,99,861.86**
7-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10162		**85,100.00**
	Tiles, Granite, Etc. GST 18%			**72,118.50**	
	Input CGST			**6,490.67**	
	Input SGST			**6,490.67**	
	OIE-Roundoff			**0.16**	
	Being purchase of tiles from ssllp vide bill no-26756 dt-4-11-22 pono-93484 scid-123141				
7-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10163		**33,248.00**
	Sundry Purchases GST 18%			**28,176.40**	
	Input CGST			**2,535.88**	
	Input SGST			**2,535.88**	
	OIE-Roundoff			**(-)0.16**	
	Being purchase of building material from ssllp vide bill no-26755 dt-4-11-22 pono-93402 scid-123146				
7-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10164		**1,03,741.00**
	Tiles, Granite, Etc. GST 18%			**87,916.25**	
	Input CGST			**7,912.46**	
	Input SGST			**7,912.46**	
	OIE-Roundoff			**(-)0.17**	
	Being purchas eof tiles from ssllp vide bill no-26735 dt-3-11-22 pono-91666 scid-123145				
9-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10165		**91,257.00**
	Tiles, Granite, Etc. GST 18%			**77,336.10**	
	Input CGST			**6,960.25**	
	Input SGST			**6,960.25**	
	OIE-Roundoff			**0.40**	
	Being purchas eof tiles frmo ssllp vide bill no-26787 dt-5-11-22 pono-93486 scid-123321				
9-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10166		**38,875.00**
	Tiles, Granite, Etc. GST 18%			**32,945.00**	
	Input CGST			**2,965.05**	
	Input SGST			**2,965.05**	
	OIE-Roundoff			**(-)0.10**	
	Being purchas eof tiles frmo ssllp vide bill no-26795 dt-5-`11-22 pono-93489 scid-123319				
9-Nov-22	**SUP-Priyanka Printers**	**Purchase**	PUR/10167		**600.00**
	OE-Misc. Expenses			**600.00**	
	Being purchase of flat files from priyanka printers vide bill no-592 dt-2-11-22				
10-Nov-22	**SP-Shruti Agarwal**	**Purchase**	PUR/10168		**4,752.00**
	OERD-Consultancy Charges			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	TDS-10%/7.50% Professional Charges			**(-)440.00**	
	Being purchas eof consultancy services from shruthi agarwal vide bill no-SA2223094 dt-5-11-22				
	Carried Over				**68,57,434.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**68,57,434.86**
10-Nov-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10169		**12,780.00**
	LSUD-Allowance for Consumables			**2,556.00**	
	LSUD-Allowance for Equipment			**5,112.00**	
	LSUD-Labour Charges			**5,112.00**	
	Being work done towards excavation for repair of water supply line and reerection of kaddies around vill no-02 vide SI NO-25 dt-5-11-22 scid-4925,4926				
14-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10170		**69,740.00**
	Tiles, Granite, Etc. GST 18%			**59,101.60**	
	Input CGST			**5,319.14**	
	Input SGST			**5,319.14**	
	OIE-Roundoff			**0.12**	
	Being purchas eof tiles from ssllp vide bill no-26827 dt-8-11-22 pono-93207 scid-123554				
14-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10171		**1,12,452.00**
	Tiles, Granite, Etc. GST 18%			**95,298.55**	
	Input CGST			**8,576.87**	
	Input SGST			**8,576.87**	
	OIE-Roundoff			**(-)0.29**	
	Being purchase of tiles from ssllp vide bill no-26888 dt-10-11-22 pono-93487 scid-123553				
22-Nov-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10172		**14,844.00**
	LSUD-Allowance for Consumables			**2,968.80**	
	LSUD-Allowance for Equipment			**5,937.60**	
	LSUD-Labour Charges			**5,937.60**	
	Being work doenm towards shifting levelling of debris on the road and also cleaning of swimming pool at club house vide SI no-27 dt-19-11-22 scid-4932				
23-Nov-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10173		**17,280.00**
	LSUD-Allowance for Consumables			**3,456.00**	
	LSUD-Allowance for Equipment			**6,912.00**	
	LSUD-Labour Charges			**6,912.00**	
	Being work done towards exacavation of soil for electrical power supply wire rectification at villa no-9 to villa no-14 and back filling aganist SI No-26 dt-15 -11-22 scid-4931				
23-Nov-22	**CONT-Borra Sudarshan**	**Purchase**	PUR/10174		**8,000.00**
	LSUD-Allowance for Consumables			**1,600.00**	
	LSUD-Labour Charges			**3,200.00**	
	LSUD-Allowance for Equipment			**3,200.00**	
	Being work done towards painting work at polishing main doors vide bill no-06 dt-15-11-22 scid-4927 to 4930				
25-Nov-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10175		**1,61,394.00**
	LSUD-Allowance for Consumables			**32,278.00**	
	LSUD-Allowance for Equipment			**64,558.00**	
	LSUD-Labour Charges			**64,558.00**	
	Being amt cr to prasad towards work done floor tiles &bathroom tiles laying work completed from 3-10-22 to 23-11-22				
	Carried Over				**72,53,924.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**72,53,924.86**
25-Nov-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10176		**1,61,394.00**
	LSUD-Allowance for Consumables			**32,278.00**	
	LSUD-Allowance for Equipment			**64,558.00**	
	LSUD-Labour Charges			**64,558.00**	
	Being amt cr to priyanka devi towards work done floor tiles&bathroom tiles laying work completed from 3-10-22 to 23-11-22 vide bill no-1128 scid-73926,73928				
26-Nov-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10177		**13,823.00**
	LSUD-Allowance for Consumables			**2,764.50**	
	LSUD-Allowance for Equipment			**5,529.00**	
	LSUD-Labour Charges			**5,529.00**	
	OIE-Roundoff			**0.50**	
	Being amt cr to kurmanna towards excavation of soil for electrical wire rectification along villas 31,32 and also back filling vide bill no-28 dt-26-11-22 scid-4933				
26-Nov-22	**CONT-Borra Sudarshan**	**Purchase**	PUR/10178		**14,185.00**
	LSUD-Allowance for Consumables			**2,837.00**	
	LSUD-Allowance for Equipment			**5,674.00**	
	LSUD-Labour Charges			**5,674.00**	
	Being amt cr to sudarshan towards painting work vide bill no-07 dt-26-11-22 scid-4934				
26-Nov-22	**SP-M Ramachandra Murthy**	**Purchase**	PUR/10179		**13,500.00**
	OIE-Legal Services			**15,000.00**	
	TDS-10%/7.50% Interest			**(-)1,500.00**	
	Being amt cr to ramachandra murthy towards legal service charges vide in no-225 dt-14-11-22				
26-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10180		**5,492.00**
	Consumables GST 18%			**3,000.20**	
	Consumables GST 12%			**1,680.00**	
	Consumables GST 5%			**67.00**	
	Input CGST			**372.50**	
	Input SGST			**372.50**	
	OIE-Roundoff			**(-)0.20**	
	Being purchas eof consumables from ssllp vide bill no-27011 dt-17-11-22 pono-92875 scid-124771				
26-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10181		**66,496.00**
	Sundry Purchases GST 18%			**56,352.80**	
	Input CGST			**5,071.75**	
	Input SGST			**5,071.75**	
	OIE-Roundoff			**(-)0.30**	
	Being purchas eof building material from ssllp vide bill no-27128 dt-22-11-22 pono-91829 scid-124792				
26-Nov-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10182		**66,496.00**
	Sundry Purchases GST 18%			**56,352.80**	
	Input CGST			**5,071.75**	
	Input SGST			**5,071.75**	
	OIE-Roundoff			**(-)0.30**	
	Being purchas eof building material from ssllp vide bill no-27125 dt-22-11-22 pono-91828 scid-124733				
	Carried Over				**75,95,310.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**75,95,310.86**
5-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10183		**30,975.00**
	Tiles, Granite, Etc. GST 18%			**26,249.58**	
	Input CGST			**2,362.46**	
	Input SGST			**2,362.46**	
	OIE-Roundoff			**0.50**	
	Being amount credited to Summit Sales LLP towards purchases of Tiles material against invoice no-27266 dt-29/11/22 po no-94019 dt-15/11/22 Scan id-125404				
5-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10184		**35,424.00**
	Tiles, Granite, Etc. GST 18%			**30,020.20**	
	Input CGST			**2,701.82**	
	Input SGST			**2,701.82**	
	OIE-Roundoff			**0.16**	
	Being amount credited to Summit Sales LLP towards purchases of Tiles material against invoice no-27263 dt-29/11/22 po no-94024 dt-15/11/22 Scan id-125384				
5-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10185		**35,459.00**
	Tiles, Granite, Etc. GST 18%			**30,050.18**	
	Input CGST			**2,704.52**	
	Input SGST			**2,704.52**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to Summit Sales LLP towards purchases of Tiles material against invoice no-27267 dt-29/11/22 po no-94033 dt-15/11/22 Scan id-125377				
5-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10186		**40,675.00**
	Tiles, Granite, Etc. GST 18%			**34,470.08**	
	Input CGST			**3,102.31**	
	Input SGST			**3,102.31**	
	OIE-Roundoff			**0.30**	
	Being amount credited to Summit Sales LLP towards purchases of Tiles material against inovice no-27262 dt-29/11/22 po no-93469 dt-01/11/22 Scan id-125378				
5-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10187		**41,995.00**
	Tiles, Granite, Etc. GST 18%			**35,588.76**	
	Input CGST			**3,202.99**	
	Input SGST			**3,202.99**	
	OIE-Roundoff			**0.26**	
	Being amount credited to Summit Sales LLP towards purchases of tiles material against invoice no-27264 dt-29/11/22 po no-94028 dt-15/11/22 Scan id-125379				
12-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10188		**66,496.00**
	Sundry Purchases GST 18%			**56,352.80**	
	Input CGST			**5,071.75**	
	Input SGST			**5,071.75**	
	OIE-Roundoff			**(-)0.30**	
	BEing purchase of building material from ssllp vide bill no-27297 dt-30-11-22 pono-91830 scid-125718				
	Carried Over				**78,46,334.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**78,46,334.86**
12-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10189		**66,496.00**
	Sundry Purchases GST 18%			**56,352.80**	
	Input CGST			**5,071.75**	
	Input SGST			**5,071.75**	
	OIE-Roundoff			**(-)0.30**	
	BEing purchase of building material from ssllp vide bill no-27298 dt-30-11-22 pono-91872 scid-125721				
12-Dec-22	**SUP-S.A.Sports**	**Purchase**	PUR/10190		**4,579.00**
	Sundry Purchases GST 12%			**4,088.00**	
	Input CGST			**245.28**	
	Input SGST			**245.28**	
	OIE-Roundoff			**0.44**	
	Being amount credited to SUP-S.A Sports towards purchases of Sundry material against invoice no -4566 dt-17/11/22 po no-92874 dt-04/10/22 Scan id -125813				
15-Dec-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10191		**24,799.00**
	LSUD-Allowance for Consumables			**4,959.80**	
	LSUD-Allowance for Equipment			**9,919.60**	
	LSUD-Labour Charges			**9,919.60**	
	Being work done towards alying of shabad stone in villa no 13,14 after removal of damaged stones and levelling of area for lying and also debris shifting on the road vide bill no-29 from 2-12-22 to 8-12-22 scid -4935				
23-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10192		**34,208.00**
	Tiles, Granite, Etc. GST 18%			**28,990.00**	
	Input CGST			**2,609.10**	
	Input SGST			**2,609.10**	
	OIE-Roundoff			**(-)0.20**	
	Being purchase of tiles from ssllp vide bill no-27645 dt-17-12-22 pono-94397 scid-126526				
23-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10193		**42,629.00**
	Tiles, Granite, Etc. GST 18%			**36,126.00**	
	Input CGST			**3,251.34**	
	Input SGST			**3,251.34**	
	OIE-Roundoff			**0.32**	
	Being purchase of tiles from ssllp vide bill no-27655 dt-17-12-22 pono-94397 scid-126526				
23-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10194		**76,837.00**
	Tiles, Granite, Etc. GST 18%			**65,116.00**	
	Input CGST			**5,860.44**	
	Input SGST			**5,860.44**	
	OIE-Roundoff			**0.12**	
	Being purchase of tiles from ssllp vide bill no-27657 dt-17-12-22 pono-81878 scid-126527				
	Carried Over				**80,95,882.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**80,95,882.86**
23-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10195		**30,897.00**
	Tiles, Granite, Etc. GST 18%			**26,183.70**	
	Input CGST			**2,356.53**	
	Input SGST			**2,356.53**	
	OIE-Roundoff			**0.24**	
	Being purchase of tiles from ssllp vide bill no-27669 dt-17-12-22 pono-94393 scid-126525				
23-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10196		**42,030.00**
	Tiles, Granite, Etc. GST 18%			**35,618.74**	
	Input CGST			**3,205.69**	
	Input SGST			**3,205.69**	
	OIE-Roundoff			**(-)0.12**	
	Being purchase of tiles from ssllp vide bill no-27654 dt-17-12-22 pono-94390 scid-126523				
23-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10197		**96,616.00**
	Tiles, Granite, Etc. GST 18%			**81,878.26**	
	Input CGST			**7,369.04**	
	Input SGST			**7,369.04**	
	OIE-Roundoff			**(-)0.34**	
	Being purchase of tiles from ssllp vide bill no-27653 dt-17-12-22 pono-94388 scid-126528				
29-Dec-22	**CONT-Priyanka Devi (SOV III)**	**Purchase**	PUR/10198		**1,44,483.00**
	LSUD-Allowance for Consumables			**28,897.00**	
	LSUD-Allowance for Equipment			**57,793.00**	
	LSUD-Labour Charges			**57,793.00**	
	Being amt cr to priyanka devi towards work completed floor tiles&Bathroom tiles laying from 4-12 -22 to 20-12-22 vide bill no-1151 scid-74583,74585				
29-Dec-22	**CONT-Janardhan Prasad 1**	**Purchase**	PUR/10199		**2,35,715.00**
	LSUD-Allowance for Consumables			**47,143.00**	
	LSUD-Allowance for Equipment			**94,286.00**	
	LSUD-Labour Charges			**94,286.00**	
	Being amt cr to prasad towards work completed floor tiles&Bathroom tiles laying from 4-12-22 to 20-12-22 vide bill no-1152 scid-74588 to 74592				
29-Dec-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10200		**14,850.00**
	LSUD-Allowance for Consumables			**2,970.00**	
	LSUD-Allowance for Equipment			**5,940.00**	
	LSUD-Labour Charges			**5,940.00**	
	Being amt cr tokurmannna towards removal and fixing of kadis north west side of site along villa no-44 to 40 border kaddis vide bill no-30 scid-4936				
29-Dec-22	**CONT-T.Kurmanna**	**Purchase**	PUR/10201		**14,843.00**
	LSUD-Allowance for Consumables			**2,968.50**	
	LSUD-Allowance for Equipment			**5,937.00**	
	LSUD-Labour Charges			**5,937.00**	
	OIE-Roundoff			**0.50**	
	Being amt cr tokurmannna towards removal and fixing of kadis north west side of site along villa no-44 to 40 border kaddis vide bill no-31 dt-24-12-22 scid -4937				
	Carried Over				**86,75,316.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**86,75,316.86**
30-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10202		**67,252.00**
	Tiles, Granite, Etc. GST 18%			**56,992.89**	
	Input CGST			**5,129.36**	
	Input SGST			**5,129.36**	
	OIE-Roundoff			**0.39**	
	Being purchase of tiles from ssllp vide bill no-27690 dt-19-12-22 pono-94482 scid-126990				
30-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10203		**54,894.00**
	Tiles, Granite, Etc. GST 18%			**46,520.01**	
	Input CGST			**4,186.80**	
	Input SGST			**4,186.80**	
	OIE-Roundoff			**0.39**	
	Being purchase of tiles from ssllp vide bill no-27691 dt-19-12-22 pono-94480 scid-126985				
30-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10204		**38,003.00**
	Tiles, Granite, Etc. GST 18%			**32,206.00**	
	Input CGST			**2,898.54**	
	Input SGST			**2,898.54**	
	OIE-Roundoff			**(-)0.08**	
	Being purchase of tiles from ssllp vide bill no-27687 dt-19-12-22 pono-94479 scid-126989				
31-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10205		**7,115.00**
	Plumbing GST 18%			**6,029.46**	
	Input CGST			**542.65**	
	Input SGST			**542.65**	
	OIE-Roundoff			**0.24**	
	Bieng purchase of plumbing itmes from ssllp vide bill no-27959 dt-29-12-22 pono-94516 scid-127371				
31-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10206		**45,943.00**
	Tiles, Granite, Etc. GST 18%			**38,935.00**	
	Input CGST			**3,504.15**	
	Input SGST			**3,504.15**	
	OIE-Roundoff			**(-)0.30**	
	Bieng purchase of Tiles from ssllp vide bill no-27913 dt-27-12-22 pono-94413 scid-127423				
31-Dec-22	**SUP-Praful Sanitary**	**Purchase**	PUR/10207		**3,793.00**
	Plumbing GST 18%			**3,214.54**	
	Input CGST			**289.31**	
	Input SGST			**289.31**	
	OIE-Roundoff			**(-)0.16**	
	Bieng purchase of Plumbing from Praful sanitary vide bill no-964 dt-27-12-22 pono-95261 scid-127369				
31-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10208		**10,987.00**
	Electrical GST 18%			**9,311.00**	
	Input CGST			**837.99**	
	Input SGST			**837.99**	
	OIE-Roundoff			**0.02**	
	Bieng purchase of electrical itmes from ssllp vide bill no-27864 dt-26-12-22 pono-94514 scid-127190				
	Carried Over				**89,03,303.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**89,03,303.86**
31-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10209		**19,403.00**
	Plumbing GST 18%			**16,442.92**	
	Input CGST			**1,479.86**	
	Input SGST			**1,479.86**	
	OIE-Roundoff			**0.36**	
	Being purchase of plumbing items from ssllp vide bill no-27865 dt-26-12-22 pono-95216 scid-127193				
31-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10210		**26,457.00**
	Plumbing GST 18%			**22,421.10**	
	Input CGST			**2,017.90**	
	Input SGST			**2,017.90**	
	OIE-Roundoff			**0.10**	
	Being purchase of plumbing itmes from ssllp vide bill no-27866 dt-26-12-22 pono-95018 scid-127191				
31-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10211		**31,958.00**
	Plumbing GST 18%			**27,083.42**	
	Input CGST			**2,437.51**	
	Input SGST			**2,437.51**	
	OIE-Roundoff			**(-)0.44**	
	Bieng purchase of plumbing itmes from ssllp vide bill no-27867 dt-26-12-22 pono-94516 scid-127065				
31-Dec-22	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10212		**1,441.00**
	Printing&Stationery-12%			**1,120.00**	
	Stationery&Printing-18%			**158.00**	
	Input CGST			**81.42**	
	Input SGST			**81.42**	
	OIE-Roundoff			**0.16**	
	Being purchas eof stationery items from ssllp vide bill no-27868 dt-26-12-22 pono-94355 scid-127192				
31-Dec-22	**SP-Ajay C Mehta**	**Purchase**	PUR/10213		**16,604.00**
	OERD-Consultancy Charges			**14,071.00**	
	Input CGST			**1,266.39**	
	Input SGST			**1,266.39**	
	OIE-Roundoff			**0.22**	
	*Being amt cr to Ajay mehta towards Audit fee for the year 2021-22 against bill no:194 dt:4-12-22 (14071 *10%)*				
3-Jan-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10214		**18,408.00**
	Electrical GST 18%			**15,600.00**	
	Input CGST			**1,404.00**	
	Input SGST			**1,404.00**	
	Being purchase of Electrical from elegant enterprises vide bill no-EE2223-0336 dt-3-12-22 pono-94523 scid -127195				
3-Jan-23	**SUP-S.A.Sports**	**Purchase**	PUR/10215		**11,903.00**
	Sundry Purchases GST 12%			**10,628.00**	
	Input CGST			**637.68**	
	Input SGST			**637.68**	
	OIE-Roundoff			**(-)0.36**	
	Being purchase of sports items from SA sports vide bill no-4565 dt-7-12-22 pono-95033 scid-127194				
	Carried Over				**90,29,477.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**90,29,477.86**
11-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10216		**24,249.00**
	Electrical GST 18%			**20,550.00**	
	Input CGST			**1,849.50**	
	Input SGST			**1,849.50**	
	Bieng purchase of Electrical from SSLLP vide bill no -28069 dt-06-01-23 pono-95566 scid-128327				
11-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10217		**18,992.00**
	Sundry Purchases GST 18%			**16,094.50**	
	Input CGST			**1,448.51**	
	Input SGST			**1,448.51**	
	OIE-Roundoff			**0.48**	
	Bieng purchase of Biometric finger print,mouse from SSLLP vide bill no-28070 dt-06-01-23 pono-95565 scid-128331				
11-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10218		**4,877.00**
	Chemicals GST 18%			**4,133.00**	
	Input CGST			**371.97**	
	Input SGST			**371.97**	
	OIE-Roundoff			**0.06**	
	Bieng purchase of Chemical from SSLLP vide bill no -28071 dt-06-01-23 pono-95561 scid-128330				
11-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10219		**12,489.00**
	Doors, Door Franes & Hardware GST 18%			**10,584.30**	
	Input CGST			**952.59**	
	Input SGST			**952.59**	
	OIE-Roundoff			**(-)0.48**	
	Bieng purchase of Hardware from SSLLP vide bill no -28072 dt-06-01-23 pono-95558 scid-128328				
11-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10220		**12,243.00**
	Electrical GST 18%			**10,375.00**	
	Input CGST			**933.75**	
	Input SGST			**933.75**	
	OIE-Roundoff			**0.50**	
	Bieng purchase of Electrical from SSLLP vide bill no -28073 dt-06-01-23 pono-95430 scid-128324				
11-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10221		**3,599.00**
	Doors, Door Franes & Hardware GST 18%			**3,050.00**	
	Input CGST			**274.50**	
	Input SGST			**274.50**	
	Bieng purchase of Door frames from SSLLP vide bill no-28053 dt-05-01-23 pono-95785 scid-128325				
20-Jan-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10222		**7,440.00**
	OIE-Repairs & Maintanance Equipment 18%			**6,305.00**	
	Input CGST			**567.45**	
	Input SGST			**567.45**	
	OIE-Roundoff			**0.10**	
	Being amt cr to Svr pumps & allied services towards Repairing of pumps against bill no:585 dt:18.01.23				
	Carried Over				**91,13,366.86**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**91,13,366.86**
28-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10223		**12,315.00**
	Tiles, Granite, Etc. GST 18%			**10,436.10**	
	Input CGST			**939.25**	
	Input SGST			**939.25**	
	OIE-Roundoff			**0.40**	
	Being amt cr to SSLLP Towards purchase of Tiles aganist invo:28324 dt:20-01-2022 pono:93488 scid:129677				
28-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10224		**70,165.00**
	Tiles, Granite, Etc. GST 18%			**59,462.00**	
	Input CGST			**5,351.58**	
	Input SGST			**5,351.58**	
	OIE-Roundoff			**(-)0.16**	
	Being amt cr to SSLLP Towards purchase of Tiles aganist invo:28361 dt:20-01-2022 pono:95175 scid:129755				
30-Jan-23	**Sup-Sree Auto Motive and Industrial Enterprises**	**Purchase**	PUR/10225		**4,338.00**
	OIE-Repairs & Maintanance Equipment 18%			**3,676.26**	
	Input CGST			**330.86**	
	Input SGST			**330.86**	
	OIE-Roundoff			**0.02**	
	Being amt cr to Sree auto motive and industrial enterprises Towards purchase of Diesel engine oil aganist invo:22AAC2101 dt:20-01-2023				
30-Jan-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10226		**1,05,985.00**
	Tiles, Granite, Etc. GST 18%			**89,818.20**	
	Input CGST			**8,083.64**	
	Input SGST			**8,083.64**	
	OIE-Roundoff			**(-)0.48**	
	Being amt cr to SSLLP Towards purchase of Tiles aganist invo:28308 dt:18-01-2023 po no:95570 scan id:129754				
31-Jan-23	**Sup - Guda Ravi**	**Purchase**	PUR/10227		**63,108.00**
	Aggregate GST 5%			**60,102.90**	
	Input CGST			**1,502.57**	
	Input SGST			**1,502.57**	
	OIE-Roundoff			**(-)0.04**	
	Being amt cr to Guda ravi towards purchase of Sand and 10mm metal against bill no:162 dt:29.01.23				
15-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10228		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29041 dt:06.02.23 po no:20230109006 Scan id:131195				
	Carried Over				**94,05,992.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**94,05,992.86**
15-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10229		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29040 dt:06.02.23 po no:20230109005 Scan id:131193				
15-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10230		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29039 dt:06.02.23 po no:20230109004 Scan id:131196				
15-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10231		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29038 dt:06.02.23 po no:20230109003 Scan id:131198				
15-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10232		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29037 dt:06.02.23 po no:20230109002 Scan id:131194				
15-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10233		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29042 dt:06.02.23 po no:20230109001 Scan id:131197				
17-Feb-23	**SUP-Priyanka Printers**	**Purchase**	PUR/10234		**1,560.00**
	Printing & Stationary COMP			**1,560.00**	
	Being amt cr to Priyanka printers towards purchase of Dc boooks, transit invoices aginat bill no:618 dt:31. 01.23				
	Carried Over				**95,91,127.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**95,91,127.86**
23-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10235		**17,721.00**
	Tiles, Granite, Etc. GST 18%			**15,017.50**	
	Input CGST			**1,351.58**	
	Input SGST			**1,351.58**	
	OIE-Roundoff			**0.34**	
	Being amt cr to SSLLP towards purchase of Tiles for floor against bill no:28774 dt:13.02.23 po no:96797 scan id:132043				
23-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10236		**4,903.00**
	Consumables GST 5%			**167.50**	
	Consumables GST 18%			**4,006.00**	
	Input CGST			**364.73**	
	Input SGST			**364.73**	
	OIE-Roundoff			**0.04**	
	Being amt cr to SSLLP towards purchase of Consumables against bill no:28756 dt:11.02.23 po no:96983 scan id:132052				
23-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10237		**1,972.00**
	Consumables GST 5%			**134.00**	
	Consumables GST 18%			**1,552.00**	
	Input CGST			**143.03**	
	Input SGST			**143.03**	
	OIE-Roundoff			**(-)0.06**	
	Being amt cr to SSLLP towards purchase of Consumables against bill no:28757 dt:11.02.23 po no:96984 scan id:132101				
23-Feb-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10238		**4,307.00**
	Electrical GST 18%			**3,650.00**	
	Input CGST			**328.50**	
	Input SGST			**328.50**	
	Being amt cr to SSLLP towards purchase of Electrical against bill no:1448 dt:11.02.23 po no:96987 scan id:132100				
28-Feb-23	**SUP-Sri Bhavani Electronic**	**Purchase**	PUR/10239		**28,739.00**
	OIE-Repairs & Maintanance Equipment 18%			**24,355.00**	
	Input CGST			**2,191.95**	
	Input SGST			**2,191.95**	
	OIE-Roundoff			**0.10**	
	Being amt cr to Sri bhavani electronic towards purchase of A/c 4 fan motor and Service charges, motor assembly against bill no:474 dt:23.02.23				
28-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10240		**2,169.00**
	Steel GST 18%			**1,838.00**	
	Input CGST			**165.42**	
	Input SGST			**165.42**	
	OIE-Roundoff			**0.16**	
	Being amt cr to SSLLP towards purchase of Binding wire against bill no:29051 dt:08.02.23 po no:20230125004 scan id:132500				
	Carried Over				**96,50,938.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**96,50,938.86**
28-Feb-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10241		**16,284.00**
	Electrical GST 18%			**13,800.00**	
	Input CGST			**1,242.00**	
	Input SGST			**1,242.00**	
	Being amt cr to Reflection electricals towards purchase of Electrical material against bill no:4494 dt:11.02.23 po no:96999 scan id:132499				
28-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10242		**1,02,813.00**
	Tiles, Granite, Etc. GST 18%			**87,130.00**	
	Input CGST			**7,841.70**	
	Input SGST			**7,841.70**	
	OIE-Roundoff			**(-)0.40**	
	Being amt cr to SSLLP towards Purchase of Tiles wall & floor against bill no:28897 dt:20-02-23 po no:96957 scan id:132497				
28-Feb-23	**SUP-S.R. Lights**	**Purchase**	PUR/10243		**15,045.00**
	Electrical GST 18%			**12,750.00**	
	Input CGST			**1,147.50**	
	Input SGST			**1,147.50**	
	Being amt cr to SR Lights towards Purchase of Wall lights type 10 against bill no:4056 dt:13.12.2 po no:94522 scan id:133176				
28-Feb-23	**Sup-P.B.SHAN&CO(HYD)**	**Purchase**	PUR/10244		**3,808.00**
	Tools GST 12%			**3,400.00**	
	Input CGST			**204.00**	
	Input SGST			**204.00**	
	Being amt cr to PB Shah & co towards Purchase of Lawn mower blades against bill no:17732 dt:02.01.23 po no:95146 scan id:133172				
28-Feb-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10263		**696.00**
	Consumables GST 18%			**590.00**	
	Input CGST			**53.10**	
	Input SGST			**53.10**	
	OIE-Roundoff			**(-)0.20**	
	Towards purhase of Consumables to Serene vide bill no:-28898 dt:-21.02.23 Po-96984				
14-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10245		**8,400.00**
	Tiles, Granite, Etc. GST 18%			**7,118.80**	
	Input CGST			**640.69**	
	Input SGST			**640.69**	
	OIE-Roundoff			**(-)0.18**	
	Being amt cr to SSLLP towards Purchase of Tiles Wall & floor against bill no:29186 dt:08.03.23 po no:97293 scan id:133934				
14-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10246		**1,13,297.00**
	Tiles, Granite, Etc. GST 18%			**96,014.00**	
	Input CGST			**8,641.26**	
	Input SGST			**8,641.26**	
	OIE-Roundoff			**0.48**	
	Being amt cr to SSLLP towards Purchase of Tiles Wall & floor against bill no:29185 dt:08.03.23 po no:97336 scan id:133916				
	Carried Over				**99,11,281.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**99,11,281.86**
23-Mar-23	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10247		**20,862.00**
	Electrical GST 18%			**17,680.00**	
	Input CGST			**1,591.20**	
	Input SGST			**1,591.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amt cr to Reflection electricals towards purchase of Led spike lights and flood lights against bill no:4744 dt:02.03.23 po no:97575 scan id:135049				
23-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10248		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29158 dt:13.03.23 po no:20230227002				
23-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10249		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29159 dt:14.03.23 po no:20230214004				
23-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10250		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29161 dt:13.03.23 po no:20230214001				
23-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10251		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amt cr to SSLLP towards purchase of Tan brown granite against bill no:29160 dt:13.03.23 po no:20230214002				
27-Mar-23	**SUP-SVR Pumps & Allied Services**	**Purchase**	PUR/10252		**4,945.00**
	OIE-Repairs & Maintanance Equipment 18%			**4,191.00**	
	Input CGST			**377.19**	
	Input SGST			**377.19**	
	OIE-Roundoff			**(-)0.38**	
	Being amt cr to Svr pumps and allied services towards purchase of Repairing of pumps against bill no:607 dt:25.03.23				
	Carried Over				**1,00,83,948.86**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,00,83,948.86**
28-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10253		**38,952.00**
	Tiles, Granite, Etc. GST 18%			**33,010.50**	
	Input CGST			**2,970.95**	
	Input SGST			**2,970.95**	
	OIE-Roundoff			**(-)0.40**	
	Being amt cr to SSLLP towards purchase of Tiles against bill no:29259 dt:24.03.23 po no:97433 Scan id:136048				
28-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10254		**8,400.00**
	Tiles, Granite, Etc. GST 18%			**7,118.80**	
	Input CGST			**640.69**	
	Input SGST			**640.69**	
	OIE-Roundoff			**(-)0.18**	
	Being amt cr to SSLLP towards purchase of Tiles against bill no:29261 dt:24.03.23 po no:97333 Scan id:136053				
28-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10255		**10,648.00**
	Tiles, Granite, Etc. GST 18%			**9,024.00**	
	Input CGST			**812.16**	
	Input SGST			**812.16**	
	OIE-Roundoff			**(-)0.32**	
	Being amt cr to SSLLP towards purchase of Tiles against bill no:29262 dt:24.03.23 po no:97333 Scan id:136053				
28-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10256		**1,32,559.00**
	Tiles, Granite, Etc. GST 18%			**1,12,338.40**	
	Input CGST			**10,110.46**	
	Input SGST			**10,110.46**	
	OIE-Roundoff			**(-)0.32**	
	Being amt cr to SSLLP towards purchase of Tiles against bill no:29260 dt:24.03.23 po no:97337 Scan id:136037				
28-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10257		**52,177.00**
	Tiles, Granite, Etc. GST 18%			**44,217.60**	
	Input CGST			**3,979.58**	
	Input SGST			**3,979.58**	
	OIE-Roundoff			**0.24**	
	Being amt cr to SSLLP towards purchase of Tiles against bill no:29264 dt:24.03.23 po no:97294 Scan id:136035				
28-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10258		**8,400.00**
	Tiles, Granite, Etc. GST 18%			**7,118.80**	
	Input CGST			**640.69**	
	Input SGST			**640.69**	
	OIE-Roundoff			**(-)0.18**	
	Being amt cr to SSLLP towards purchase of Tiles against bill no:29263 dt:24.03.23 po no:97294 Scan id:136035				
	Carried Over				**1,03,35,084.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,03,35,084.86**
31-Mar-23	**SUP-Elegant Enterprises**	**Purchase**	PUR/10259		**4,602.00**
	Electrical GST 18%			**3,900.00**	
	Input CGST			**351.00**	
	Input SGST			**351.00**	
	Being amt cr to Elegant Enterprises towards purchase of Ceiling fan against bill no:0545 dt:22.02.2023 po no:85678 scan id:137208				
31-Mar-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10260		**78,798.00**
	Tiles, Granite, Etc. GST 18%			**66,777.60**	
	Input CGST			**6,009.98**	
	Input SGST			**6,009.98**	
	OIE-Roundoff			**0.44**	
	Being amt cr to SSLLP towards purchase of Floor tiles against bill no:DB-29267 dt:28.03.2023 po no:97293 scan id:137463				
31-Mar-23	**SUP-Praful Sanitary**	**Purchase**	PUR/10261		**6,344.00**
	Plumbing GST 18%			**5,376.00**	
	Input CGST			**483.84**	
	Input SGST			**483.84**	
	OIE-Roundoff			**0.32**	
	Being amt cr to Praful Sanitary towards purchase of Hdpe Pipe against bill no:1283 dt:16.03.2023 po no:20230306031				
31-Mar-23	**SP-KGM & Co**	**Purchase**	PUR/10262		**23,600.00**
	OERD-Consultancy Charges			**20,000.00**	
	Input CGST			**1,800.00**	
	Input SGST			**1,800.00**	
	Being amt cr to KGM & Co towards GST Filing fees from Jun 22 to Sep 22 against bill no:368 dt;01.11.22				
31-Mar-23	**SP-KGM & Co**	**Purchase**	PUR/10264		**3,599.00**
	OERD-Consultancy Charges			**3,050.00**	
	Input CGST			**274.50**	
	Input SGST			**274.50**	
	Being amt cr to KGM & Co towards 26Q corrections and ETDS filing for FY 21-22 Q3, FY 20-21 Q3, FY 21-22 Q2/Q4, FY 22-23 Q1 against bill no:452 dt:14.11.22				
31-Mar-23	**SUP-Sree Rama Krishna Engineering Company**	**Purchase**	PUR/10265		**24,194.00**
	Plumbing GST 18%			**20,503.40**	
	Input CGST			**1,845.31**	
	Input SGST			**1,845.31**	
	OIE-Roundoff			**(-)0.02**	
	Being amt cr to Sree rama krishna engg co towards purchase of Kirloskar pump against bill no:493 dt:04.03.23 po no:97793 Scan id:147469				
31-Mar-23	**SUP-Silver Oak Villas-Phase III**	**Purchase**	PUR/10266		**14,998.00**
	Sundry Purchases GST 18%			**12,710.00**	
	Input CGST			**1,143.90**	
	Input SGST			**1,143.90**	
	OIE-Roundoff			**0.20**	
	agst bill no.11090				
	Carried Over				**1,04,91,219.86**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,04,91,219.86**
31-Mar-23	**SUP-Baba Steel & Cement**	**Purchase**	PUR/10267		**27,376.00**
	Steel GST 18%			**23,200.00**	
	Input CGST			**2,088.00**	
	Input SGST			**2,088.00**	
	Purchases of 8mm TMT Barsagst vbill no.146 dtd 6/2 /23 PO no.20230125005 Scan id 153373				
			Total:		**1,05,18,595.86**