

Modi Realty Miryalguda LLP (22-23)

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

M G Road, Secunderabad.

Purchase Register

1-Apr-22 to 31-Mar-23

Page 1

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
2-Apr-22	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being amount credited to MCS towards Hoarding rent for the month of march'22</i>	Purchase	PUR/10001	6,000.00 (-)600.00	5,400.00
4-Apr-22	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>Being amount credited to Seven Hills Enterprises towards Spiral binding charges</i>	Purchase	PUR/10002	2,874.00	2,874.00
11-Apr-22	SUP-Priyanka Printers Brouchers, Flyers & Stationery - URD <i>Being amount credited to Priyanka Printers towards Association receipts books printing vide bill n o 532</i>	Purchase	PUR/10003	550.00	550.00
21-Apr-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to SLLP towards purchase of gate lamp vide bill no 23079 Po no 86704 scan id:-105255</i>	Purchase	PUR/10004	7,000.00 630.00 630.00	8,260.00
21-Apr-22	SUP- Summit Sales LLP Sundry Purchases-URD <i>Being amount credited to SLLP towards purchase of Cooktop vide bill no 23083 Po no 87213 scan id:-105252</i>	Purchase	PUR/10005	6,048.00	6,048.00
21-Apr-22	SUP- Summit Sales LLP Building Material GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of consumable material vide bill no 23077 Po no 87007 scan id:-105254</i>	Purchase	PUR/10006	15,225.00 1,370.25 1,370.25 0.50	17,966.00
21-Apr-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SLLP towards purchase of carpentry vide bill no 23078 Po no 86743 scan id:-105253</i>	Purchase	PUR/10007	3,181.50 286.34 286.34 (-)0.18	3,754.00
Carried Over					44,852.00

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,852.00
21-Apr-22	SUP- Summit Sales LLP	Purchase	PUR/10008		24,780.00
	Steel GST 18%			21,000.00	
	Input CGST			1,890.00	
	Input SGST			1,890.00	
	Being amount credited to SSLLP towards purchase of SS ladder vide bill no 23084 Po no 87252 scan id:-105002				
21-Apr-22	SUP- Summit Sales LLP	Purchase	PUR/10009		37,859.00
	Plumbing GST 18%			32,084.00	
	Input CGST			2,887.56	
	Input SGST			2,887.56	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to SSLLP towards purchase of plumbing material vide bill n o 23086 Po no 87140 scan id:-105003				
21-Apr-22	SUP- Summit Sales LLP	Purchase	PUR/10010		538.00
	Doors, Door Franes & Hardware GST 18%			456.00	
	Input CGST			41.04	
	Input SGST			41.04	
	OIE-Rounded Off			(-)0.08	
	Being amount credited to SSLLP towards purchase of Bombay nails vide bill no 23087 Po no 87140 scan id:-105003				
22-Apr-22	SUP- Summit Sales LLP	Purchase	PUR/10011		28,164.00
	Plumbing GST 18%			23,868.00	
	Input CGST			2,148.12	
	Input SGST			2,148.12	
	OIE-Rounded Off			(-)0.24	
	Being amount credited to SSLLP towards purchase of Plumbing material vide bill no 23089 Po no 87373 scan id:-105730				
22-Apr-22	SUP- Summit Sales LLP	Purchase	PUR/10012		63,525.00
	Paints GST 18%			53,834.60	
	Input CGST			4,845.11	
	Input SGST			4,845.11	
	OIE-Rounded Off			0.18	
	Being amount credited to SSLLP towards purchase of Paints material vide bill no 23088 Po no 86755 scan id:-105621				
25-Apr-22	SUP- Summit Sales LLP	Purchase	PUR/10013		49,754.00
	Plumbing GST 18%			42,164.00	
	Input CGST			3,794.76	
	Input SGST			3,794.76	
	OIE-Rounded Off			0.48	
	Being amount credited to SSLLP towards purchase of plumbing material vide bill no 23085 Po no 87143 scan id:-105714				
	Carried Over				2,49,472.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,49,472.00
25-Apr-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material vide bill no 23082 Po no 87364 scan id:-105715</i>	Purchase	PUR/10014	36,288.00 3,265.92 3,265.92 0.16	42,820.00
25-Apr-22	SUP- Summit Sales LLP Equipment GST 28% Input CGST Input SGST <i>Being amount credited to SSLLP towards purchase of plumbing material vide bill no 23081 Po no 86959 scan id:-105717</i>	Purchase	PUR/10015	62,475.00 8,746.50 8,746.50	79,968.00
25-Apr-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SSLLP towards purchase of plumbing material vide bill no 23080 Po no 86694 scan id:-105503</i>	Purchase	PUR/10016	924.00 83.16 83.16 (-)0.32	1,090.00
25-Apr-22	SUP-GP Buldcon Materials Equipment GST 18% Input CGST Input SGST <i>Being amount credited to G.P Buldcon Materials towards purchase of GHP 5-13 C material vide bill no GP/22-23/07 Po no 86758 scan id:-105502</i>	Purchase	PUR/10017	40,000.00 3,600.00 3,600.00	47,200.00
25-Apr-22	SUP-Reflections Electricals (P) Ltd. Electrical IGST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Reflection Electrical materails Pvtv Ltd towards purchase of electricxal material vide bill no 51 Po no 86805 scan id :-105722</i>	Purchase	PUR/10018	21,180.00 1,270.80 1,270.80 0.40	23,722.00
29-Apr-22	SUP-Priyanka Printers Brouchers, Flyers & Stationery - URD <i>Being amount credited to Priyanka Printers towards printing charges vide bill no 544 Po no 87631 scan id:-106814</i>	Purchase	PUR/10019	3,325.00	3,325.00
	Carried Over				4,47,597.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,47,597.00
30-Apr-22	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi Properties towards admin service charges for the month of Apr'22</i>	Purchase	PUR/10020	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
30-Apr-22	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being amount credited to Modi Consultancy services towards Hoarding rent for the month of Apr'22</i>	Purchase	PUR/10021	6,000.00 (-)600.00	5,400.00
30-Apr-22	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards villa no 38 5th stage work 10% completed platering over skirting minor finishing works edge building vide bill no AGH/22-23/1 DT:-04-04-22</i>	Purchase	PUR/10022	65,520.00 65,520.00 32,760.00 14,742.00 14,742.00	1,93,284.00
30-Apr-22	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Constructions towards villa no 39 5th stage work 10% completed platering over skirting minor finishing works edge building vide bill no AGH/22-23/2 DT:-04-04-22</i>	Purchase	PUR/10023	65,520.00 65,520.00 32,760.00 14,742.00 14,742.00	1,93,284.00
30-Apr-22	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>Being amount credited to SSLOG towards Goods transportation charges fro the month of apr,22 vide bill no SSLOG22-23/10029</i>	Purchase	PUR/10024	33,000.00 2,970.00 2,970.00 (-)660.00	38,280.00
	Carried Over				9,26,735.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				9,26,735.00
30-Apr-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10025		18,328.00
	OE-Automobile & Hire Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-2% Equipment Hire Charges			(-316.00)	
	Being amount credited to SSLOG towards Delivery Car hire charges for the month of Apr'22 bill no SSLOG-22-23/10018				
30-Apr-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10026		28,519.26
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	Being amount credited to SSLOG towards Admin Service charges for the month of Apr'22 vide bill no SSLOG22-23/10010				
30-Apr-22	SUP- Sri Laxmi Ganesh Iron & Hardware	Purchase	PUR/10027		4,072.00
	Tools GST 18%			3,451.00	
	Input CGST			310.59	
	Input SGST			310.59	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Sri Laxmi Ganesh Steels & Hardware towards purchase of Machine blade and welding rods vide bill no 034 Po no 87722 scan id:-108054				
30-Apr-22	SUP - JVM Enterprises	Purchase	PUR/10028		4,746.00
	Plumbing GST 18%			4,022.00	
	Input CGST			361.98	
	Input SGST			361.98	
	OIE-Rounded Off			0.04	
	Being amount credited to JVM Enterprises towards purchase of Aquaseal N Urinal vide bill no 59 Po No 87352 Scan id:-108045				
1-May-22	SP- Hiregange & Associates	Purchase	PUR/10029		10,800.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	Bing amount credited to Hiregange &Associates towards returns review for the month of Mar'22 vide bill no HYD/146/22-23				
18-May-22	SUP- Summit Sales LLP	Purchase	PUR/10030		9,647.00
	Plumbing GST 18%			8,175.00	
	Input CGST			735.75	
	Input SGST			735.75	
	OIE-Rounded Off			0.50	
	Being amount credited to SUMmit Sales towards purchase of plumbing material vide bill no 23205 Po no 87140 scan id:-108048				
	Carried Over				10,02,847.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,02,847.26
18-May-22	SUP- Summit Sales LLP	Purchase	PUR/10031		79.00
	Plumbing GST 18%			66.69	
	Input CGST			6.00	
	Input SGST			6.00	
	OIE-Rounded Off			0.31	
	<i>Being amount credited to SUMmit Sales towards purchase of plumbing material vide bill no 23207 Po no 87473 scan id:-108049</i>				
18-May-22	SUP- Summit Sales LLP	Purchase	PUR/10032		17,670.00
	Plumbing GST 18%			14,974.19	
	Input CGST			1,347.68	
	Input SGST			1,347.68	
	OIE-Rounded Off			0.45	
	<i>Being amount credited to SUMmit Sales towards purchase of plumbing material vide bill no 23206 Po no 87473 scan id:-108049</i>				
18-May-22	SUP- Summit Sales LLP	Purchase	PUR/10033		10,779.00
	Furniture GST 18%			9,135.00	
	Input CGST			822.15	
	Input SGST			822.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to SUMmit Sales towards purchase of furnitur vide bill no 23209 Po no 87570 scan id:-107972</i>				
18-May-22	SUP- Summit Sales LLP	Purchase	PUR/10034		10,779.00
	Furniture GST 18%			9,135.00	
	Input CGST			822.15	
	Input SGST			822.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to SUMmit Sales towards purchase of furnitur vide bill no 23210 Po no 87572 scan id:-108047</i>				
18-May-22	SUP- Summit Sales LLP	Purchase	PUR/10035		10,779.00
	Furniture GST 18%			9,135.00	
	Input CGST			822.15	
	Input SGST			822.15	
	OIE-Rounded Off			(-)0.30	
	<i>Being amount credited to SUMmit Sales towards purchase of furnitur vide bill no 23211 Po no 87574 scan id:-108046</i>				
18-May-22	SUP- Summit Sales LLP	Purchase	PUR/10036		974.00
	PROMORD-Brouchers, Flyers & Stationery 18%			825.50	
	Input CGST			74.30	
	Input SGST			74.30	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales towards purchase of Statonery vide bill no 23076 Po no 87269 scan id:-108050</i>				
	Carried Over				10,53,907.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,53,907.26
18-May-22	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of Statonery vide bill no 23076 Po no 87269 scan id:-108050</i>	Purchase	PUR/10037	367.00 22.02 22.02 (-)0.04	411.00
18-May-22	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of chemicals vide bill no 23368 Po no 87699 Scan id:-108039</i>	Purchase	PUR/10038	4,284.00 385.56 385.56 (-)0.12	5,055.00
18-May-22	SUP- Summit Sales LLP Chemicals GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of chemicals vide bill no 23368 Po no 87699 Scan id:-108039</i>	Purchase	PUR/10039	1,527.75 213.89 213.89 0.47	1,956.00
18-May-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of electrical material vide bill no 23371 Po no 87484 scan id:-108001</i>	Purchase	PUR/10040	7,414.00 667.26 667.26 0.48	8,749.00
18-May-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of electrical material vide bill no 23370 Po no 87484 scan id:-108001</i>	Purchase	PUR/10041	36,315.00 3,268.35 3,268.35 0.30	42,852.00
18-May-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of electrical material vide bill no 23373 Po no 87730 scan id:-108056</i>	Purchase	PUR/10042	2,044.00 183.96 183.96 0.08	2,412.00
	Carried Over				11,15,342.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,15,342.26
18-May-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of electrical material vide bill no 23372 Po no 87730 scan id:-108056</i>	Purchase	PUR/10043	20,846.25 1,876.16 1,876.16 0.43	24,599.00
18-May-22	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales towards purchase of Carpentry material vide bill no 23374 Po no 87728 Scan id:-108053</i>	Purchase	PUR/10044	8,200.00 738.00 738.00	9,676.00
18-May-22	SUP- Summit Sales LLP Electrical GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of Electrical material vide bill no 23376 Po no 86704 Scan id:-108052</i>	Purchase	PUR/10045	2,820.00 169.20 169.20 (-)0.40	3,158.00
18-May-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of Consumables material vide bill no 23369 Po no 87697 Scan id: -108089</i>	Purchase	PUR/10046	2,677.50 240.98 240.98 (-)0.46	3,159.00
18-May-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of Furnitur vide bill no 23212 Po no 87573 Scan id:-108105</i>	Purchase	PUR/10047	9,135.00 822.15 822.15 (-)0.30	10,779.00
18-May-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful sanitary towards purchase of Chamber Riser vide bill no PS/22-23/66 Po no 87374 Scan id: -108051</i>	Purchase	PUR/10048	8,126.58 731.39 731.39 (-)0.36	9,589.00
	Carried Over				11,76,302.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,76,302.26
18-May-22	SUP-Summit Sales LLP Common Expenses	Purchase	PUR/10049		65,354.00
	PS- Admin. Service Charges 18%			60,512.44	
	Input CGST			5,446.12	
	Input SGST			5,446.12	
	OIE-Rounded Off			0.32	
	TDS-10% Professional Charges			(-)6,051.00	
	Being amount credited to SSCOM towards Admin servivce charges for the month of Apr'22 vide bill no SSCOM22-23.10007				
19-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10050		6,996.00
	PROMOUD-Print Media- Advertising 18%			6,478.00	
	Input CGST			583.02	
	Input SGST			583.02	
	OIE-Rounded Off			(-)0.04	
	TDS-10% Professional Charges			(-)648.00	
	Being amount credited to SSLOG towards advertisings service charges for the month of Apr'22 vide bill no SSLOG22-23/10077				
19-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10051		2,045.00
	PS- Admin. Service Charges 18%			1,892.84	
	Input CGST			170.36	
	Input SGST			170.36	
	OIE-Rounded Off			0.44	
	TDS-10% Professional Charges			(-)189.00	
	Being amount credited to SSLOG towards Service charges for the month of Apr'22 vide bill no SSLOG22-23/10056				
19-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10052		9,990.00
	PS- CR Consultation Charges 18%			9,250.00	
	Input CGST			832.50	
	Input SGST			832.50	
	TDS-10% Professional Charges			(-)925.00	
	Being amount credited to SSLOG towards CR Consultation charges for the month of Apr'22 vide bill no SSLOG22-23/10037				
19-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10053		767.00
	Registration Charges 18%			650.00	
	Input CGST			58.50	
	Input SGST			58.50	
	Being amount credited to SSLOG towards Registration Consultation charges for the month of Apr'22 vide bill no SSLOG22-23 /10111				
	Carried Over				12,61,454.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,61,454.26
20-May-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards Purchase of Stell-Sq.pipe vide bill no 23606 Po no 88045 Scan id:-108280</i>	Purchase	PUR/10054	11,650.00 1,048.50 1,048.50	13,747.00
20-May-22	SUP- Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints vide bill no 747 Po no 87913 scan id:-108177</i>	Purchase	PUR/10055	889.83 80.08 80.08 0.01	1,050.00
31-May-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchase of electrical materials vide bill no 23375 Po no 87800 scan id:-108312</i>	Purchase	PUR/10056	55,752.00 5,017.68 5,017.68 (-)0.36	65,787.00
31-May-22	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to Modi Properties towards Admin Service charges for the month of May'22 Bill no MPPL10021</i>	Purchase	PUR/10057	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
31-May-22	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being amount credited to MCS towards Hoarding rent for the month of May'22 bill no SAL/10023</i>	Purchase	PUR/10058	6,000.00 (-)600.00	5,400.00
31-May-22	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSCOM towards admin service charges for the month of May'22 bill no SSCOM22-23/110019</i>	Purchase	PUR/10059	39,728.15 3,575.53 3,575.53 (-)3,973.00 (-)0.21	42,906.00
	Carried Over				14,39,234.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,39,234.26
31-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10060		28,519.00
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	OIE-Rounded Off			(-)0.26	
	TDS-10% Professional Charges			(-)2,641.00	
	Being amount credited to SSLOG towards admin service charges for the month of May'22 Bill no SSLO22-23/10153				
31-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10061		18,328.00
	OE-Automobile & Hire Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-2% Equipment Hire Charges			(-)316.00	
	Being amount credited to SSLOG towards carhire charges for the month of May'22 vide bill no SSLOG22-23/10128				
31-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10062		38,280.00
	OERD - Goods Transportation Charges - 18%			33,000.00	
	Input CGST			2,970.00	
	Input SGST			2,970.00	
	TDS-2% Goods Transportation Charges			(-)660.00	
	Being amount credited to SSLOG towards Goods Transportation charges for the month of May'22 Vide bill no SSLOG22-23/10139				
31-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10063		2,070.00
	PROMOUD-Print Media- Advertising 18%			1,785.00	
	Input CGST			160.65	
	Input SGST			160.65	
	OIE-Rounded Off			(-)0.30	
	TDS-2% Contract			(-)36.00	
	Being amount credited to SSLOG towards Avertising services charges for the month of May'22 vide bill no SSLOG22-23/10171				
31-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10064		4,860.00
	PS- Admin. Service Charges 18%			4,500.00	
	Input CGST			405.00	
	Input SGST			405.00	
	TDS-10% Professional Charges			(-)450.00	
	Being amount credited to SSLOG towards QC Service charges for the month of May'22 vide bill no SSLOG22-23/10177				
	Carried Over				15,31,291.26

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,31,291.26
31-May-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10065		2,801.81
	PS- Admin. Service Charges 18%			2,593.91	
	Input CGST			233.45	
	Input SGST			233.45	
	TDS-10% Professional Charges			(-)259.00	
	Being amount credited to SSLOG towards Service charges for the month of May'22 vide bill no SSLOG22-23/10182				
31-May-22	SUP-Varna Media	Purchase	PUR/10066		10,109.00
	PROMOD -Print Media 5%			9,720.00	
	Input CGST			243.00	
	Input SGST			243.00	
	TDS-10% Professional Charges			(-)97.00	
	Being amount credited to Varna Media towards advertisement publication Vide bill no 2342 scan id:-109597				
31-May-22	SP-SmatBot	Purchase	PUR/10067		6,478.20
	PROMOD-Print Media- Advertising 18%			5,490.00	
	Input CGST			494.10	
	Input SGST			494.10	
	Being amount credited to SmarBot towards whats app ads vide bill no APR-SB-B-22-43 Scan id:-109998				
31-May-22	SP-SmatBot	Purchase	PUR/10068		3,186.00
	PROMOD-Print Media- Advertising 18%			2,700.00	
	Input CGST			243.00	
	Input SGST			243.00	
	Being amount credited to SmarBot towards whats app ads vide bill no APR-SB-B-22-42 Scan id:-109998				
31-May-22	SUP- Summit Sales LLP	Purchase	PUR/10069		45,500.00
	Doors, Door Franes & Hardware GST 18%			38,559.00	
	Input CGST			3,470.31	
	Input SGST			3,470.31	
	OIE-Rounded Off			0.38	
	Being amount credited to Summit Sales LLP towards purchase of doors panel vide bill no 23535 scan id:-109058				
1-Jun-22	SUP- Rita Seeds	Purchase	PUR/10070		3,850.00
	Chemicals-URD			3,850.00	
	Being amount credited to Rit Seeds towards purchase of chemicals vide bill no 850m Po n o 87637 scan id:-108691				
9-Jun-22	SUP- Green Belt Services	Purchase	PUR/10071		22,790.00
	Gardening-URD			22,790.00	
	Being amount credited to Green Belt Services to supply of plants & Carpet grass vide bill no 116 Scan id:-110061				
	Carried Over				16,26,006.27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,26,006.27
21-Jun-22	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of Carpetgrass vide bill no 118 Po no 88965 Scan id: -111373</i>	Purchase	PUR/10072	19,610.00	19,610.00
21-Jun-22	SUP - JVM Enterprises Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to JVM Enterprises towards purchase of plumbing material vide bill no 124 Po no 87827 scan id:-110688</i>	Purchase	PUR/10073	3,538.97 318.51 318.51 0.01	4,176.00
21-Jun-22	SUP-Sri Bhavani Digitals PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST <i>Being amount credited to Sri Bhavani Digitals towards stationer-printing vide bill no 24 Po no 89065 scan id:-111093</i>	Purchase	PUR/10074	6,300.00 378.00 378.00	7,056.00
21-Jun-22	SUP- Summit Sales LLP Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of yoga matt vide bill no 23918 po no 88689 scan id 111201</i>	Purchase	PUR/10075	1,572.00 141.48 141.48 0.04	1,855.00
21-Jun-22	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of stationery vide bill no 23919 Po no 88791 scan id:-111203</i>	Purchase	PUR/10076	219.00 19.71 19.71 (-)0.42	258.00
21-Jun-22	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales towards purchase of stationery vide bill no 23919 Po no 88791 scan id:-111203</i>	Purchase	PUR/10077	2,772.00 166.32 166.32 0.36	3,105.00
	Carried Over				16,62,066.27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				16,62,066.27
23-Jun-22	SUP- Social DNA	Purchase	PUR/10078		14,131.57
	PROMOUD-Print Media- Advertising 18%			12,182.69	
	Input CGST			1,096.44	
	Input SGST			1,096.44	
	TDS-2% Contract			(-)244.00	
	<i>Being amount credited to Social DNA towards ads vide bill no 063 Po no 88717 scan id:-111066</i>				
23-Jun-22	SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10079		4,130.00
	PROMOUD-Print Media- Advertising 18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	<i>Being amount credited to Mehta Propproperty Online pvt ltd towards online ads vide bill SAL/31 scan id:-111079</i>				
23-Jun-22	SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10080		4,130.00
	PROMOUD-Print Media- Advertising 18%			3,500.00	
	Input CGST			315.00	
	Input SGST			315.00	
	<i>Being amount credited to Mehta Propproperty Online pvt ltd towards online ads vide bill SAL/28 scan id:-111075</i>				
28-Jun-22	SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10081		6,490.00
	PROMOUD-Print Media- Advertising 18%			5,500.00	
	Input CGST			495.00	
	Input SGST			495.00	
	<i>Being amount credited to Mehta Propproperty Online Pvt Ltd towards online ads vide bill no SAL/38</i>				
28-Jun-22	CONT- Ashok Constructions Alc	Purchase	PUR/10082		1,14,313.00
	LSRD-Labour Charges 18%			38,750.00	
	LSRD-Allowance for Equipment 18%			38,750.00	
	LSRD-Allowance for Consumables 18%			19,375.00	
	Input CGST			8,718.75	
	Input SGST			8,718.75	
	OIE-Rounded Off			0.50	
	<i>Being amount credited to Ashok Constructios towards Villa no 44 5th stage work 10% completed plastering over skirting,Minor finishing works edge building ect Vide bill no AGH/22-23/5 DT:-22-06-22</i>				
	Carried Over				18,05,260.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				18,05,260.84
28-Jun-22	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Construction towards villa no 70 5th stage work 10% completed plastering over skirting,minor finishing works, edge building etc vide bill no AGH/22-23/4 DT:-10-06-22</i>	Purchase	PUR/10083	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
28-Jun-22	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST <i>Being amount credited to Ashok Construction towards villa no 01 5th stage work 10% completed plastering over skirting,minor finishing works, edge building etc vide bill no AGH/22-23/4 DT:-10-06-22</i>	Purchase	PUR/10084	70,200.00 70,200.00 35,100.00 15,795.00 15,795.00	2,07,090.00
30-Jun-22	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being admin service charges for the month of jun'22 against bill no SSLOG22-23/10225</i>	Purchase	PUR/10085	26,407.00 2,376.63 2,376.63 (-)0.26	31,160.00
30-Jun-22	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST <i>Being carhire charges for the month of Jun'22 against bill no SSLOG22-23/10231</i>	Purchase	PUR/10086	15,800.00 1,422.00 1,422.00	18,644.00
30-Jun-22	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST <i>Being goods and transportation charges for the month of jun'22 against bill no SSLOG22-23/10241</i>	Purchase	PUR/10087	33,000.00 2,970.00 2,970.00	38,940.00
30-Jun-22	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off <i>Being Admin service charges for the month of jun'22 against bill no MPPL10037</i>	Purchase	PUR/10088	45,269.00 4,074.21 4,074.21 (-)0.42	53,417.00
	Carried Over				23,61,601.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,61,601.84
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being purchase of electrical material vide bill no 23539 Po no 87730 scan id:-112916</i>	Purchase	PUR/10089	2,100.00 189.00 189.00	2,478.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of electrical material vide bill no 23538 po no 87484 scan id:-112927</i>	Purchase	PUR/10090	2,106.00 189.54 189.54 (-)0.08	2,485.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of electrical material vide bill no 23537 Po no 87800 Scan id:-112705</i>	Purchase	PUR/10091	4,945.00 445.05 445.05 (-)0.10	5,835.00
30-Jun-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of statiney material vide bill no 24199 PO no 88854 scan di:-112931</i>	Purchase	PUR/10092	720.00 64.80 64.80 0.40	850.00
30-Jun-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being consumables material vide bill no 24198 Po no 88845 scan id:-112930</i>	Purchase	PUR/10093	2,214.75 199.33 199.33 (-)0.41	2,613.00
30-Jun-22	SUP- Summit Sales LLP Sundry Purchase - Nill Rated <i>Being consumables material vide bill no 24198 Po no 88845 scan id:-112930</i>	Purchase	PUR/10094	441.00	441.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of electrical material vide bill no 24202 po no 89025 Scan id:-112933</i>	Purchase	PUR/10095	9,837.00 885.33 885.33 0.34	11,608.00
	Carried Over				23,87,911.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,87,911.84
30-Jun-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of furnitur vide bill no 24204 Po no 88279 scan id:-112707</i>	Purchase	PUR/10096	19,410.00 1,746.90 1,746.90 0.20	22,904.00
30-Jun-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being purchase of Plumbing material vide bill no;23914 po no;88623 scan id;112699</i>	Purchase	PUR/10097	3,050.00 274.50 274.50	3,599.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Electrical material vide bill no;24205 po no;88815 scan id;112943</i>	Purchase	PUR/10098	2,808.00 252.72 252.72 (-)0.44	3,313.00
30-Jun-22	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of equipment sports material vide bill no 24206 Po no 89245 Scan id: -112944</i>	Purchase	PUR/10099	60,877.00 3,652.62 3,652.62 (-)0.24	68,182.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Electrical material videbill no;23921 po no;88683 scan id;112691</i>	Purchase	PUR/10100	64,615.00 5,815.35 5,815.35 0.30	76,246.00
30-Jun-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Furnitur vide bill no;24328 po no 89005 scan id:-112951</i>	Purchase	PUR/10101	747.00 67.23 67.23 (-)0.46	881.00
30-Jun-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Furnitures vide bill no; 23913 po no;88727 scan id ;112688</i>	Purchase	PUR/10102	17,785.00 1,600.65 1,600.65 (-)0.30	20,986.00
	Carried Over				25,84,022.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,84,022.84
30-Jun-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10103		3,549.00
	PS- Admin. Service Charges 18%			3,007.32	
	Input CGST			270.66	
	Input SGST			270.66	
	OIE-Rounded Off			0.36	
	<i>Being service charges for the month of jun'22 vide bill no SSLOG22-23/10260</i>				
30-Jun-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10104		3,549.00
	PS- Admin. Service Charges 18%			3,007.32	
	Input CGST			270.66	
	Input SGST			270.66	
	OIE-Rounded Off			0.36	
	<i>Being service charges for the month of jun'22 vide bill no SSLOG22-23/10258</i>				
30-Jun-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10105		17,110.00
	OERD-Consultancy Charges 18%			14,500.00	
	Input CGST			1,305.00	
	Input SGST			1,305.00	
	<i>Being CR consulatation charges for the month of Jun'22 Vide bill no SSLOG22-23 /10281</i>				
30-Jun-22	SUP- Summit Sales LLP	Purchase	PUR/10106		9,293.00
	Furniture GST 18%			7,875.00	
	Input CGST			708.75	
	Input SGST			708.75	
	OIE-Rounded Off			0.50	
	<i>Being purchase of Furnitures vide bill no;23732 po no;88406 scan id;112693</i>				
30-Jun-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10107		7,827.00
	PROMOUD-Print Media- Advertising 18%			6,633.00	
	Input CGST			596.97	
	Input SGST			596.97	
	OIE-Rounded Off			0.06	
	<i>Being Advertising service charges for the month of Jun'22 SSLOG22-23/10287</i>				
30-Jun-22	SUP- Summit Sales LLP	Purchase	PUR/10108		38,092.00
	Tiles, Granite, Etc. GST 18%			32,281.00	
	Input CGST			2,905.29	
	Input SGST			2,905.29	
	OIE-Rounded Off			0.42	
	<i>Being purchase of Tiles Granites vide bill no;23710 po no;87027 scan id;112702</i>				
30-Jun-22	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10109		48,439.00
	PS- Admin. Service Charges 18%			41,050.12	
	Input CGST			3,694.51	
	Input SGST			3,694.51	
	OIE-Rounded Off			(-)0.14	
	<i>Being admin service charges for the month of jun'22 SSCOM22-23/10038</i>				
	Carried Over				27,11,881.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,11,881.84
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of electrical material vide no;23920 po no;88344 scan id;112950</i>	Purchase	PUR/10110	3,192.00 287.28 287.28 0.44	3,767.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Electrical material vide no;23728 po no;88344 scan id;112950</i>	Purchase	PUR/10111	20,944.25 1,884.98 1,884.98 (-)0.21	24,714.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Electrical material vide no;23729 po no;88344 scan id;112950</i>	Purchase	PUR/10112	885.00 79.65 79.65 (-)0.30	1,044.00
30-Jun-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Sundry purchase vide no;23917 po no;87867 scan id;112686</i>	Purchase	PUR/10113	1,257.56 113.18 113.18 0.08	1,484.00
30-Jun-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Sundry purchase vide no;23536 po no;87867 scan id;112686</i>	Purchase	PUR/10114	1,913.22 172.19 172.19 0.40	2,258.00
30-Jun-22	SP- Mehta Prop Property Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being online ads service charges vide bill no SAL/42</i>	Purchase	PUR/10115	2,500.00 225.00 225.00	2,950.00
30-Jun-22	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being online ads service charges vide bill no JUN-SB-B-22-30 Po no 89484</i>	Purchase	PUR/10116	8,190.00 737.10 737.10 (-)0.20	9,664.00
	Carried Over				27,57,762.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				27,57,762.84
30-Jun-22	SP-SmatBot	Purchase	PUR/10117		9,664.00
	PROMOUD-Print Media- Advertising 18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	Being online ads service charges vide bill no JUN-SB-B-22-29 Po no 89465				
30-Jun-22	SUP- Summit Sales LLP	Purchase	PUR/10118		6,447.00
	Furniture GST 5%			6,140.00	
	Input CGST			153.50	
	Input SGST			153.50	
	Being purchase of Furnitures vide bill no;23732 po no;88406 scan id;112693				
30-Jun-22	SUP- Summit Sales LLP	Purchase	PUR/10119		3,198.00
	Furniture GST 12%			2,855.00	
	Input CGST			171.30	
	Input SGST			171.30	
	OIE-Rounded Off			0.40	
	Being purchase of Furnitures vide bill no;23732 po no;88406 scan id;112693				
30-Jun-22	SUP- Summit Sales LLP	Purchase	PUR/10120		2,67,915.00
	Equipment GST 18%			2,27,046.28	
	Input CGST			20,434.17	
	Input SGST			20,434.17	
	OIE-Rounded Off			0.38	
	Being purchase of Equipment -sports material vide bill no 24209 Po no 89151 scan id:-112934				
30-Jun-22	SUP- Summit Sales LLP	Purchase	PUR/10121		85,255.00
	Equipment GST 18%			72,250.00	
	Input CGST			6,502.50	
	Input SGST			6,502.50	
	Being purchase of Equipment -sports material vide bill no 24208 Po no 89150 scan id:-112929				
30-Jun-22	SUP- Summit Sales LLP	Purchase	PUR/10122		64,374.00
	Sundry Purchases GST 12%			57,477.00	
	Input CGST			3,448.62	
	Input SGST			3,448.62	
	OIE-Rounded Off			(-)0.24	
	Being purchase of Equipment -sports material vide bill no 24209 Po no 89151 scan id:-112934				
30-Jun-22	SUP- Summit Sales LLP	Purchase	PUR/10123		1,35,744.00
	Cement GST 28%			1,06,050.00	
	Input CGST			14,847.00	
	Input SGST			14,847.00	
	Being purchase of cement vide bill no 23667 Po no 88259 scan id:-112697				
	Carried Over				33,30,359.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				33,30,359.84
30-Jun-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of carpentry material vide bill no 23916 Po no 87964 scan id:-113519</i>	Purchase	PUR/10124	14,964.00 1,346.76 1,346.76 0.48	17,658.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being purchase of electrical material vide bill no 24203 Po no 88768 scan id:-113547</i>	Purchase	PUR/10125	9,100.00 819.00 819.00	10,738.00
30-Jun-22	SUP- Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being purchase of electrical material vide bill no 24203 Po no 88768 scan id:-113547</i>	Purchase	PUR/10126	450.00 27.00 27.00	504.00
30-Jun-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of steel ms grills vide bill no 24331 po no 87707 scan id:-113548</i>	Purchase	PUR/10127	10,710.00 963.90 963.90 0.20	12,638.00
30-Jun-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being plumbing materail purchase vide bill no PS/22-23/243 po no 88770 scan id:-113647</i>	Purchase	PUR/10128	9,920.00 892.80 892.80 0.40	11,706.00
30-Jun-22	SUP-Mr.M.Sudarshan Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being aluminum powder coating windows vide bill no 187 Po no 88955 scan id:-113611</i>	Purchase	PUR/10129	77,760.00 6,998.40 6,998.40 0.20	91,757.00
	Carried Over				34,75,360.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				34,75,360.84
30-Jun-22	SUP- BVR Infra Projects Furniture GST 18% Input CGST Input SGST OE-Transportation Charges OIE-Rounded Off <i>Being furniture roller blinds vide bill no BVRIP/05-22-23 Po no 87063 scan id: -113649</i>	Purchase	PUR/10130	4,189.50 377.06 377.06 400.00 0.38	5,344.00
30-Jun-22	SUP - Veerabhadra Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of dustbin vide bill no 126 po no 87608 scan id:-113650</i>	Purchase	PUR/10131	2,080.00 187.20 187.20 (-)0.40	2,454.00
30-Jun-22	SUP - Kaveri Timber Depot Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of sal wood beading vide bill no 429 po no 88974 scan id:-113648</i>	Purchase	PUR/10132	4,380.00 394.20 394.20 (-)0.40	5,168.00
30-Jun-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of MS Gate vide bill no 23730 Po no 86791 scan id:-112689</i>	Purchase	PUR/10133	48,860.70 4,397.46 4,397.46 0.38	57,656.00
30-Jun-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of granite vide bill no 23599 Po no 86877 scan id:-113066</i>	Purchase	PUR/10134	4,816.00 433.44 433.44 0.12	5,683.00
30-Jun-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of granite vide bill no 23611 Po no 86909 scan id:-113244</i>	Purchase	PUR/10135	69,377.00 6,243.93 6,243.93 0.14	81,865.00
	Carried Over				36,33,530.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,33,530.84
30-Jun-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of door panel vide bill no 23204 Po no 85043 scan id:-113245</i>	Purchase	PUR/10136	30,349.00 2,731.41 2,731.41 0.18	35,812.00
12-Jul-22	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being hoarding rent for the month of Jun'22</i>	Purchase	PUR/10137	6,000.00 (-)600.00	5,400.00
14-Jul-22	SUP-Premier Engineering Corporation Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of plumbing material vide bill no SAL/22-23/0443 Po no :-89769 scan id: -113651</i>	Purchase	PUR/10138	7,484.00 673.56 673.56 (-)0.12	8,831.00
18-Jul-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being return review for the month of May 22 vide bill no Hyd/528/22-23</i>	Purchase	PUR/10139	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
18-Jul-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being return review for the month of Apr 22 vide bill no Hyd/317/22-23</i>	Purchase	PUR/10140	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
18-Jul-22	SP-Shruti Agarwal OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being fee for professional saervices form 11 vide bill no SA2223036</i>	Purchase	PUR/10141	4,179.00 376.11 376.11 (-)48.00 (-)0.22	4,883.00
18-Jul-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being electrical material purchase vide bill no 23915 Po no 88768 scan id:-114136</i>	Purchase	PUR/10142	3,500.00 315.00 315.00	4,130.00
	Carried Over				37,14,186.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				37,14,186.84
18-Jul-22	SUP- Summit Sales LLP Electrical GST 12% Input CGST Input SGST <i>Being electrical material purchase vide bill no 23915 Po no 88768 scan id:-114136</i>	Purchase	PUR/10143	1,800.00 108.00 108.00	2,016.00
18-Jul-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being plumbing material purchase vide bill no 24330 Po no 88970 scan id:-114133</i>	Purchase	PUR/10144	12,058.00 1,085.22 1,085.22 (-)0.44	14,228.00
18-Jul-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being plumbing material purchase vide bill no 24201 Po no 88970 scan id:-114133</i>	Purchase	PUR/10145	21,533.00 1,937.97 1,937.97 0.06	25,409.00
18-Jul-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being drafting and filling the dt:-19-02-22 Vide bill no 0236H/21-22GST</i>	Purchase	PUR/10146	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
18-Jul-22	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being drafting and filling the dt:-14-11-21 Vide bill no 01345H/21-22GST</i>	Purchase	PUR/10147	25,000.00 2,250.00 2,250.00 (-)2,500.00	27,000.00
23-Jul-22	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being RERA quaeter updation for the quarter ended 31-03-22 vide bill no 38/2022-23</i>	Purchase	PUR/10148	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
26-Jul-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being plumbing material purchase vide bill no 24329 Po no 88973 scan id:-114135</i>	Purchase	PUR/10149	3,440.00 309.60 309.60 (-)0.20	4,059.00
	Carried Over				38,24,698.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				38,24,698.84
26-Jul-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being plumbing material purchase vide bill no 24200 Po no 88973 scan id:-114135</i>	Purchase	PUR/10150	13,080.00 1,177.20 1,177.20 (-)0.40	15,434.00
26-Jul-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST <i>Being equipment sports material purchase vide bill no 24210 Po no 89151 scan id: -114137</i>	Purchase	PUR/10151	7,116.10 640.45 640.45	8,397.00
26-Jul-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of Carpentry doors panel vide bill no 23733 Po no 87964 scan id: -113849</i>	Purchase	PUR/10152	29,319.00 2,638.71 2,638.71 (-)0.42	34,596.00
26-Jul-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purpose of electrical wire vide bill no 23727 po no 88273 scan id:-113850</i>	Purchase	PUR/10153	23,088.00 2,077.92 2,077.92 0.16	27,244.00
26-Jul-22	SUP- Summit Sales LLP Electrical GST 18% Input SGST Input CGST OIE-Rounded Off <i>Being purpose of electrical material vide bill no 24523 Po no 89548 scan id:-113881</i>	Purchase	PUR/10154	25,998.75 2,339.89 2,339.89 0.47	30,679.00
26-Jul-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purpose of electrical material vide bill no 24524 Po no 89548 scan id:-113881</i>	Purchase	PUR/10155	2,776.00 249.84 249.84 0.32	3,276.00
	Carried Over				39,44,324.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				39,44,324.84
26-Jul-22	SUP- Sunrise Enterprises Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of AC vide bill no 766 Po no 89188 scan id:-113664</i>	Purchase	PUR/10156	24,055.00 2,164.95 2,164.95 0.10	28,385.00
26-Jul-22	SUP- Summit Sales LLP Computer Peripherals 18% Input SGST Input CGST OIE-Rounded Off <i>Being toner refilling vide bill no 2388 Po no 90167 scan id:-114125</i>	Purchase	PUR/10157	230.00 20.70 20.70 (-)0.40	271.00
27-Jul-22	SP- Mehta Prop Property Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being online ads charges vide bill no SAL/47 scan id:-114294</i>	Purchase	PUR/10158	3,500.00 315.00 315.00	4,130.00
27-Jul-22	SP- Mehta Prop Property Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being online ads charges vide bill no SAL/50 scan id:-114297</i>	Purchase	PUR/10159	3,500.00 315.00 315.00	4,130.00
31-Jul-22	SUP-Supreme Agencies Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of dustbin vide bill no 1864 Po no:-88630 Scan id:-114517</i>	Purchase	PUR/10160	21,275.00 1,914.75 1,914.75 0.50	25,105.00
31-Jul-22	SP- Modi Propertieess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being admin service charges for the month of July 22 vide bill no MPPL10052</i>	Purchase	PUR/10161	45,269.00 4,074.21 4,074.21 (-)4,527.00 (-)0.42	48,890.00
31-Jul-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being purchase of M.S Grills vide bill no 24714 Po no 88457 scan id:-115536</i>	Purchase	PUR/10162	45,378.94 4,084.10 4,084.10 (-)0.14	53,547.00
	Carried Over				41,08,782.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,08,782.84
31-Jul-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10163		2,045.00
	PS- Admin. Service Charges 18%			1,893.07	
	Input CGST			170.38	
	Input SGST			170.38	
	TDS-10% Professional Charges			(-)189.00	
	OIE-Rounded Off			0.17	
	<i>Being Revenue service charges for the month of July 22 Bill no 10370</i>				
31-Jul-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10164		2,160.00
	PS- Admin. Service Charges 18%			2,000.00	
	Input CGST			180.00	
	Input SGST			180.00	
	TDS-10% Professional Charges			(-)200.00	
	<i>Being QC service charges for the month of July 22 Bill no 10365A</i>				
31-Jul-22	SP- Modi Consultancy Services	Purchase	PUR/10165		5,400.00
	EOY-Hoarding Rent			6,000.00	
	TDS-10% Rent-194I			(-)600.00	
	<i>Being Hoarding rent for the month of July 22 vide bill no SAL/10066</i>				
3-Aug-22	SUP-Varna Media	Purchase	PUR/10166		10,012.00
	PROMOD -Print Media 5%			9,720.00	
	Input CGST			243.00	
	Input SGST			243.00	
	TDS-2% Contract			(-)194.00	
	<i>Being Advertisement charges in publication vide bill no 2376 po no 90012 scan id: -115385</i>				
3-Aug-22	SP-SmatBot	Purchase	PUR/10167		9,664.00
	PROMOD-Print Media- Advertising 18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	<i>Being online ads charges vide bill no 35 Po no 90559 scan id:-115496</i>				
30-Aug-22	SUP- SVR Pumps & Allied Services	Purchase	PUR/10168		2,870.00
	OIE-Repairs & Maintenance-Equipment 18%			2,432.00	
	Input CGST			218.88	
	Input SGST			218.88	
	OIE-Rounded Off			0.24	
	<i>being amount credited to svr pumps towards repairing of pump against invoice no 518 dt 17.8.2022</i>				
	Carried Over				41,40,933.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,40,933.84
30-Aug-22	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to svr pumps towards repairing of pump against invoice no 510 dt 9.8.22</i>	Purchase	PUR/10169	7,636.00 687.24 687.24 (-)0.48	9,010.00
30-Aug-22	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to svr pumps towards repairing of pump against invoice no 519 dt 17.8.22</i>	Purchase	PUR/10170	2,051.00 184.59 184.59 (-)0.18	2,420.00
1-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being the material purchased from summit sales LLP vide bill no 25244 dt 17.08.2022 po90893 dt 10.08.2022 scan id118337</i>	Purchase	PUR/10171	62,625.00 5,636.25 5,636.25 0.50	73,898.00
1-Sep-22	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being Advertisement Expenses to Mehta Propproperty Online Private Limited Vide Invoice SAL/54 Dt: 25-07-2022, Scan copy No1162277.</i>	Purchase	PUR/10172	10,560.00 950.40 950.40 0.20	12,461.00
1-Sep-22	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/69 Dt: 16-08-2022 Scan ID No: 117982.</i>	Purchase	PUR/10173	5,940.00 534.60 534.60 (-)0.20	7,009.00
	Carried Over				42,45,731.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,45,731.84
1-Sep-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10174		4,608.00
	PROMOUD-Print Media- Advertising 18%			4,264.00	
	Input CGST			383.76	
	Input SGST			383.76	
	OIE-Rounded Off			0.48	
	TDS-10% Professional Charges			(-)424.00	
	Being Advertising Service charges for SSLLP Logistics Vide Invoice No: SSLOG22 -23/10427 Dt:31-07-2022				
1-Sep-22	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10175		26,223.88
	PROMOUD-Print Media- Advertising 18%			24,281.37	
	Input CGST			2,185.32	
	Input SGST			2,185.32	
	TDS-10% Professional Charges			(-)2,428.13	
	Being Advertsing and Marketing Service Charges to SSLLP Common Expenses Vide Invoice No: SSCOM22-23/10044 Dt: 31-07 -2022				
1-Sep-22	SUP- Summit Sales LLP	Purchase	PUR/10176		10,018.24
	Steel GST 18%			8,490.04	
	Input CGST			764.10	
	Input SGST			764.10	
	Being Purchase of Steel-MS- Gate 5'.63"X4' - 2Nos from Summmit sales LLP Vide Invoice No:24936 Dt: 30-07-2022 P.O No:88324 Dt 17-05-2022 Scan ID No:116259.				
1-Sep-22	SUP- Summit Sales LLP	Purchase	PUR/10177		20,037.00
	Steel GST 18%			16,980.08	
	Input CGST			1,528.21	
	Input SGST			1,528.21	
	OIE-Rounded Off			0.50	
	Being Purchase of Steel -Other -MS Gate 5'.63" X4' -2Nos From Summit Sales LLP Vide Invoice No:24934 Dt:30-07-2022 P.O No 88323 Dt: 17-05-2022 Scan ID No: 116423				
1-Sep-22	SUP- Summit Sales LLP	Purchase	PUR/10178		7,632.24
	Furniture GST 18%			6,468.00	
	Input CGST			582.12	
	Input SGST			582.12	
	Being Purchase of Furniture Table and Table base in 1.5" SS Square Pipe - Size 2'6" X 2'6"X2'6" Vide Invoice No: 24927 Dt:30-07 -2022 P.O No:88505 Dt:23-05-2022 Scan ID No.116391.				
	Carried Over				43,14,251.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,14,251.20
1-Sep-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST <i>Being Purchase of Furniture and Table , Table base in 1.5" SS Square Pipe -2'6" X 2'6"X2'6" Vide Invoice No: 24522 Dt:07-07 -2022 PO No: 88505 PO Date:23-05-2022 Scan ID 116391</i>	Purchase	PUR/10179	19,404.00 1,746.36 1,746.36	22,896.72
1-Sep-22	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>Being the amount paid to Seven Hills enterprises towards xerox charges vde bill no2378 dt 01.09.2022</i>	Purchase	PUR/10180	2,961.00	2,961.00
9-Sep-22	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being the amount paid to MCS towards hoarding rent for the month of August 2022 bill no SAL/10079 dt 31.08.2022</i>	Purchase	PUR/10181	6,000.00 (-)600.00	5,400.00
19-Sep-22	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST <i>being the material chemical purchased from summit sales llp. vide bill no:25241 - date:17 -08-2022,po no:90803.podate;08-08-2022, scanno:118436.</i>	Purchase	PUR/10182	8,578.00 772.02 772.02	10,122.04
19-Sep-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being the material plumbing purchased from summit sale llp, vide bill no:25039, date:05 -08-2022,po.no:90621,po date:02-08-2022, scanno:118431.</i>	Purchase	PUR/10183	4,392.00 395.28 395.28	5,182.56
19-Sep-22	SUP- Summit Sales LLP Sundry Purchases GST 12% Sundry Purchase - Nill Rated Sundry Purchases GST 5% Input CGST Input SGST <i>being the material sundry purchases from summit sale llp. vide bill no:25243,date:17-08 -2022,po.no:90296,po.date:21-07-2022, scan.no:118435.</i>	Purchase	PUR/10184	571.00 418.00 594.00 49.11 49.11	1,681.22
	Carried Over				43,62,494.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				43,62,494.74
23-Sep-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being the material plumbing purchased from summit sales llp. vide bill no- 25242,date:17 -08-2022,po no:90332,po date:25-07-2022, scan no-118790</i>	Purchase	PUR/10185	5,760.00 518.40 518.40	6,796.80
23-Sep-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being the material sanitary/plumbing purchased from summit sales llp. vide bill no:25408, date:26-08:2022, po.no:91260 , po date:24-08-2022, scan no- 118586.</i>	Purchase	PUR/10186	20,394.24 1,835.48 1,835.48	24,065.20
23-Sep-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being the material plumbing purchase from summit sales llp. vide billno:25409, date:26 -08-2022,po.no:91185, po date:22-08-2022, scan no:118585</i>	Purchase	PUR/10187	9,888.36 889.95 889.95	11,668.26
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being the material steel purchased from summit sales llp.vide bill no:25405,date:26 -08-2022, po.no:87707,po.date:25-04-2022, scan no:119397</i>	Purchase	PUR/10188	25,585.00 2,302.65 2,302.65	30,190.30
23-Sep-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>BEING THE METERIAL TILES, GRANITE PURCHASED FROM SUMMIT SALES LLP. VIDE BILL NO:25406,DATE:26-08-2022,PO NO:91261,PO.DATE-26-08-2022,SCAN NO:118588.</i>	Purchase	PUR/10189	13,640.62 1,227.66 1,227.66	16,095.94
23-Sep-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>BEING THE MATERIAL PLUMBING FROM SUMMIT SALES LLP. VIDE BILL NO:25411, DATE:26-08-2022,PO.NO:91264,PO. DATE:24-08-2022,SCAN NO:118589.</i>	Purchase	PUR/10190	10,020.04 901.80 901.80	11,823.64
	Carried Over				44,63,134.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,63,134.88
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>BEING THE MATERIAL STEEL PURCHASED FROM SUMMIT SALE LLP. VIDE BILL NO:25403,DATE:26-08-2022,PO NO:87709,PO DATE:25-04-2022,SCAN NO:118590.</i>	Purchase	PUR/10191	7,140.00 642.60 642.60	8,425.20
23-Sep-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>BEING THE MATERIAL SANITARY PURCHASED FROM SUMMIT SALE LLP.VIDE BILL NO:25407,DATE:26-08-2022,PO NO:91259,PO DATE:24-08-2022,SCAN NO:118582</i>	Purchase	PUR/10192	18,015.69 1,621.41 1,621.41	21,258.51
23-Sep-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>BEING THE MATERIAL PLUMBING FROM SUMMIT SALES LLP. VIDE BILL NO:25410,DATE:26-08-2022,PO.NO:91267,PO.DATE:24-08-2022,SCAN NO:118589.</i>	Purchase	PUR/10193	8,238.56 741.47 741.47	9,721.50
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>BEING THE MATERIAL STEEL PURCHASED FROM SUMMIT SALES LLP.VIDE BILL NO:25404,DATE:26-08-2022,PO NO:90660,PO DATE:02-08-2022,SCAN NO:118583.</i>	Purchase	PUR/10194	28,854.00 2,596.86 2,596.86	34,047.72
23-Sep-22	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST <i>BEING THE MATERIAL SUNDRY PURCHASED FROM PRAFUL SANITARY.VIDE BILL NO:PS/22-23/432,DATE:12-08-2022,PO NO:90881,PO DATE:29-07-2022,SCAN NO:118788.</i>	Purchase	PUR/10195	1,183.00 106.47 106.47	1,395.94
	Carried Over				45,37,983.75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				45,37,983.75
23-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being the material electrical purchased from ssllp.vide bill no:24926,date:30-07-2022,po. no:90394,po date:26-7-2022, scan no:116249.</i>	Purchase	PUR/10196	18,576.00 1,671.84 1,671.84	21,919.68
23-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being the material electrical purchased from ssllp. vide bill no:24942,date:30-07-2022,po. no:90392,po date:14-07-2022,scan. no:116261.</i>	Purchase	PUR/10197	22,003.00 1,980.27 1,980.27	25,963.54
23-Sep-22	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>being the material paint & lappam purchased from ssllp.vide bill no:24928,date:30-07 -2022,po.no:90138,po.date:14-07-2022, scan.no:116258.</i>	Purchase	PUR/10198	12,279.20 1,105.13 1,105.13	14,489.46
23-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being the material electrical purchased from ssllp. vide bill no:24525.date:7-07-2022,po. no:89614,po.date:29-06-2022,scan no:116374.</i>	Purchase	PUR/10199	26,743.75 2,406.94 2,406.94	31,557.63
23-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being the material electrical purchased from ssllp.vide bill no:24526,date:07-07-2022,po. no:89614,po.date:29-06-2022,scan.no, 116374.</i>	Purchase	PUR/10200	2,710.00 243.90 243.90	3,197.80
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being the material steel purchased from ssllp. vide bill no: 24651, date:14-07-2022, po.no:88929,po.date:20-05-2022,scan. no:116417.</i>	Purchase	PUR/10201	3,234.00 291.06 291.06	3,816.12
	Carried Over				46,38,927.98

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				46,38,927.98
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being the material steel purchased from ssllp.vide bill no:24936,date:30-07-2022,po. no:88324,po.date:27-05-2022,scan. no:116259.</i>	Purchase	PUR/10202	8,490.04 764.10 764.10	10,018.24
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being the material steel purchased from ssllp.vide bill no:24934,date:30-07-2022,po. no:88323,po.date:27-04-2022,scan. no:116423.</i>	Purchase	PUR/10203	16,980.08 1,528.21 1,528.21	20,036.50
23-Sep-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST <i>being the material furniture purchased from ssllp.videbill no:24927,date:30-07-2022,po. no:88505,po date:20-05-2022,scan no:116391.</i>	Purchase	PUR/10204	6,468.00 582.12 582.12	7,632.24
23-Sep-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being the material tiles purchased from ssllp. vide bill no:24675,date:15-07-2022,po. no:88664,po.date:20-05-2022,scan no:116416.</i>	Purchase	PUR/10205	10,752.00 967.68 967.68	12,687.36
23-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being the material electrical purchased from ssllp.vide bill no:24947,date:30:07:2022,po. no:90208,po.date:14-07-2022,scan. no:116394.</i>	Purchase	PUR/10206	26,743.75 2,406.94 2,406.94	31,557.63
23-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being the material electrical purchased from ssllp.vide bill no:24948,date:30-07-2022,po. no:90208,po.date:14-07-2022.scan. no:116394.</i>	Purchase	PUR/10207	1,350.00 121.50 121.50	1,593.00
	Carried Over				47,22,452.95

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				47,22,452.95
23-Sep-22	SUP- Summit Sales LLP Equipment GST 18% Input CGST Input SGST <i>being the material equipment purchased from ssllp.vide bill no:24937,date:30-07-2022,po. no:88689,po.date:20-05-2022,scan no:116250.</i>	Purchase	PUR/10208	3,668.00 330.12 330.12	4,328.24
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being the material steel purchased from ssllp. vide bill no:24932,date:30-07-2022,po no:88321,po date:27-04-2022, scan no:116154.</i>	Purchase	PUR/10209	17,522.96 1,577.07 1,577.07	20,677.10
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being the material steel purchased from ssllp.vide bill no:24935,date:30-07-2022,po. no:88325,po date:27-04-2022,scan no:116238.</i>	Purchase	PUR/10210	81,809.00 7,362.81 7,362.81	96,534.62
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being the material steel purchased from ssllp. vide bill no: 24931,date:30-07-2022, po.no:88796,po.date:20-05-2022,scan no:116236.</i>	Purchase	PUR/10211	18,850.00 1,696.50 1,696.50	22,243.00
23-Sep-22	SUP- Summit Sales LLP Sundry Purchases GST 12% Input CGST Input SGST <i>being the material miscellaneous purchased from ssllp. vide bill no:24930,date:30-07 -2022,po no:90006,po date:14-07-2022,scan no:116257.</i>	Purchase	PUR/10212	52,800.00 3,168.00 3,168.00	59,136.00
23-Sep-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being the material steel purchased from ssllp.vide bill no:24933,date:30-07-2022,po. no:88322,po date:27-04-2022,scan no -116237.</i>	Purchase	PUR/10213	19,996.00 1,799.64 1,799.64	23,595.28
	Carried Over				49,48,967.19

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,48,967.19
23-Sep-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being the material plumbing purchased from ssllp.vide bill no:24944,date:30-07-2022,po no-90332, po date:14-07-2022,scan no:115721.</i>	Purchase	PUR/10214	15,337.80 1,380.40 1,380.40	18,098.60
23-Sep-22	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST <i>being the material sanitary purchased from ssllp. vide bill no:24941,date:30-07-2022,po no:90336,po date:14-07-2022, scan no:115868.</i>	Purchase	PUR/10215	21,843.40 1,965.91 1,965.91	25,775.22
23-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being the material electrical purchased from ssllp. vide bill no:24945,date:30-07-2022,po no:90207,po date:14-07-2022.scan no :115870.</i>	Purchase	PUR/10216	26,743.00 2,406.87 2,406.87	31,556.74
23-Sep-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being the material electrical purchased from ssllp. vide bill no:24946,date:30-07-2022,po no:90207,po date:14-07-2022, scan no:115870'</i>	Purchase	PUR/10217	1,350.00 121.50 121.50	1,593.00
23-Sep-22	SUP-Chouhan Steel Furniture SS Railing Work 18% Input CGST Input SGST <i>being the material ss railing purchased from chouhan steel furniture .vide bill no:24, date:07-07-2022,po no:89317,po date:07-06 -2022, scan no:116419.</i>	Purchase	PUR/10218	8,750.00 787.50 787.50	10,325.00
	Carried Over				50,36,315.75

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,36,315.75
23-Sep-22	SUP- BVR Infra Projects Furniture GST 18% Input CGST Input SGST OE-Transportation Charges <i>BEING THE MATERIAL FURNITURE PURCHASED FROM BVR-INFRA PROJECT.VIDE BILL NO-BVRIP/06-22-23,DATE:29-06-2022, PO NO:88337,PO DATE:27-04-2022,SCAN NO:118884.</i>	Purchase	PUR/10219	6,982.50 628.43 628.43 400.00	8,639.36
23-Sep-22	SUP-Chouhan Steel Furniture SS Railing Work 18% Input CGST Input SGST <i>BEING THE MATERIAL SS RAILING PURCHASED FROM CHOUHAN SATEEL FURNITURE. VIDE BILL NO:22,DATE:07-07-2022,PO NO:29-06-22,PO DATE:29.06.2022,SCAN NO:116349.</i>	Purchase	PUR/10220	37,800.00 3,402.00 3,402.00	44,604.00
23-Sep-22	SUP - Kaveri Timber Depot Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>BEING THE MATERIAL WOOD CUTSIZES PURCHASED FROM KAVERI TIMBER DEPOTM. VIDE BILL NO:46,DATE:09-07-2022, PO NO:89786, PO DATE:29-06-22, SCAN NO:116424.</i>	Purchase	PUR/10221	4,080.00 367.20 367.20	4,814.40
23-Sep-22	SUP-Chouhan Steel Furniture SS Railing Work 18% Input CGST Input SGST <i>BEING THE MATERIAL SS RAILING PURCHASED FROM CHOUHAN STEEL FURNITURE.VIDE BILL NO:23.DATE:07-07-2022,PO NO:89313, PO DATE:07-06-2022, SCAN NO:116348.</i>	Purchase	PUR/10222	37,800.00 3,402.00 3,402.00	44,604.00
23-Sep-22	SUP-Summit Sales LLP Logistics PS- Admin. Service Charges 18% Input CGST Input SGST <i>BEING THE MATERIAL REVENUE-SERVICE CHARGE PURCHASED FROM SSLLP.VIDE BILL NO:SSLOG22-23/10479,DATE:31-8-2022.</i>	Purchase	PUR/10223	1,279.09 115.12 115.12	1,509.33
	Carried Over				51,40,486.84

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,40,486.84
23-Sep-22	SP- Hiregange & Associates PS- Admin. Service Charges 18% Input CGST Input SGST <i>being the material gst review purchased from hiregange & associates . vide bill no:hyd /936/22-23/ date:30-08-2022.</i>	Purchase	PUR/10224	20,000.00 1,800.00 1,800.00	23,600.00
30-Sep-22	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST <i>BEING THE MATERIAL FURNITURE PURC- HASED FROM SUMMIT SALES LLP. VIDE BILL NO:24522,DATE:07.07.2022 PO. NO:88505,PO.DATE:23.05-2022,SCAN NO:116391</i>	Purchase	PUR/10225	19,404.00 1,746.36 1,746.36	22,896.72
30-Sep-22	SUP-Mr.M.Sudarshan Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>BEING THE MATERIAL ALUYMINIUM PO- WDER COATING PURCHASED FROM SU- DHARSHAN. VIDE BILL NO:195,DATE:23.08 -2022,PO NO:90729, PO DATE:04.08.2022, SCAN NO:119320</i>	Purchase	PUR/10226	56,160.00 5,054.40 5,054.40 0.20	66,269.00
1-Oct-22	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/60 Dt: 01-08-2022 Scan ID No: 116224</i>	Purchase	PUR/10227	4,620.00 415.80 415.80	5,451.60
1-Oct-22	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/67 Dt: 009.08-2022 Scan ID No: 116897</i>	Purchase	PUR/10228	2,640.00 237.60 237.60	3,115.20
	Carried Over				52,61,819.36

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				52,61,819.36
1-Oct-22	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/63 Dt: 06.08-2022 Scan ID No: 116901</i>	Purchase	PUR/10229	3,300.00 297.00 297.00	3,894.00
1-Oct-22	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/77 Dt: 29.08-2022 Scan ID No: 118649</i>	Purchase	PUR/10230	7,260.00 653.40 653.40	8,566.80
1-Oct-22	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/73 Dt: 23.08-2022 Scan ID No: 118652</i>	Purchase	PUR/10231	6,600.00 594.00 594.00	7,788.00
2-Oct-22	SP- Modi Propertiess Pvt Ltd PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being admin service charges against vide bill no. mppl10083 dt.30.09.2022</i>	Purchase	PUR/10232	45,269.00 4,074.21 4,074.21 (-)0.42 (-)4,527.00	48,890.00
5-Oct-22	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>being amt credited to SSLLP Logistics towards trpt charges.. agaisnt bill no.10457 dt.31.08.2022</i>	Purchase	PUR/10233	33,000.00 2,970.00 2,970.00 (-)660.00	38,280.00
5-Oct-22	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amt credited to SSLLP Logistics towards advertising charges vide bill no. 10512A dt.31.08.22</i>	Purchase	PUR/10234	5,819.00 523.71 523.71 (-)0.42 (-)117.00	6,749.00
	Carried Over				53,75,987.16

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,75,987.16
5-Oct-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10235		28,519.00
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	OIE-Rounded Off			(-)0.26	
	being amt credited to SSLLP Log admin				
	service charges vide bill no. 10396 dt.31.07.2022				
5-Oct-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10236		38,280.00
	OERD - Goods Transportation Charges - 18%			33,000.00	
	Input CGST			2,970.00	
	Input SGST			2,970.00	
	TDS-2% Goods Transportation Charges			(-)660.00	
	being amt credited to SSLLP Log good trpt				
	charges vide bill no. 10411 dt.31.07.2022				
5-Oct-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10237		18,328.00
	OE-Automobile & Hire Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-2% Equipment Hire Charges			(-)316.00	
	being amt credited to SSLLP Log car hire				
	charges vide bill no. 10401 dt.31.07.2022				
11-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10238		6,633.44
	Plumbing GST 18%			5,621.56	
	Input CGST			505.94	
	Input SGST			505.94	
	Being plumbing material purchaesd agaisnt				
	vide bill no,26110 dt.28.09.222 P.O.no.				
	91265 dt.24.08.2022 scan id : 120995				
11-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10239		1,350.28
	Plumbing GST 18%			1,144.30	
	Input CGST			102.99	
	Input SGST			102.99	
	Being plumbing material purchaesd agaisnt				
	vide bill no,26107 dt.28.09.222 P.O.no.				
	91267 dt.24.08.2022 scan id : 121001				
11-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10240		4,144.00
	Tiles, Granite, Etc. GST 18%			3,511.86	
	Input CGST			316.07	
	Input SGST			316.07	
	Being plumbing material purchaesd agaisnt				
	vide bill no,26023 dt.28.09.222 P.O.no.				
	91997 dt.15.09.2022 scan id : 120820				
	Carried Over				54,73,241.88

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,73,241.88
11-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being plumbing material purchaesd agaisnt vide bill no,26108 dt.28.09.222 P.O.no. 91795 dt.10.09.2022 scan id : 120837</i>	Purchase	PUR/10241	4,251.36 382.62 382.62	5,016.60
11-Oct-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being electrical work against bill no.25833 (scan id: 120108)</i>	Purchase	PUR/10242	2,406.00 216.54 216.54	2,839.08
11-Oct-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being electrical work against bill no.25832 (scan id: 120108)</i>	Purchase	PUR/10243	26,743.75 2,406.94 2,406.94	31,557.63
11-Oct-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being electrical work against bill no.25834 po.nio.91947 dt.14.09.22 (scan id: 120099)</i>	Purchase	PUR/10244	26,743.75 2,406.94 2,406.94	31,557.63
11-Oct-22	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>being submersible pump rewinding, bearaing & serviceing agaisnt bill no.506 dt.11.10.22</i>	Purchase	PUR/10245	6,902.00 621.18 621.18 0.64	8,145.00
11-Oct-22	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>being xerox charges against bill no. 612 dt. 30.09.22</i>	Purchase	PUR/10246	2,192.00	2,192.00
11-Oct-22	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being consultancy & certaification charges</i>	Purchase	PUR/10247	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				55,65,349.82

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,65,349.82
17-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10248		2,692.72
	Building Material GST 12%			1,881.00	
	Building Material Exempt			586.00	
	Input CGST			112.86	
	Input SGST			112.86	
	general items purchase agaisnt bill no. 24929 dt.21.07.22 scan id : 116202				
17-Oct-22	SUP- Santosh Tarpaulin	Purchase	PUR/10249		4,089.40
	Sundry Purchases GST 5%			2,700.00	
	Sundry Purchases GST 12%			1,120.00	
	Input CGST			134.70	
	Input SGST			134.70	
	raincoats & umbrellas purchase agaisnt bill no. 211 dt,28.07.22 scan id : 116425				
17-Oct-22	Sup-Legend Elevations	Purchase	PUR/10250		1,763.00
	Steel Matt GST 2%			1,728.00	
	Input CGST			17.28	
	Input SGST			17.28	
	OIE-Rounded Off			0.44	
	steel matt purchase agaisnt bill no. 91 dt.02. 08.22 scan id: 117980				
17-Oct-22	SUP- Aryan Enterapprises	Purchase	PUR/10251		9,199.00
	Equipment GST 18%			7,796.00	
	Input CGST			701.64	
	Input SGST			701.64	
	OIE-Rounded Off			(-)0.28	
	water dispenser purchase agaisnt bill no. 1313 dt.29.07.2022 scan id: 116418				
17-Oct-22	SUP-Sri Shirdi Sai Enterprises	Purchase	PUR/10252		10,130.00
	LSRD-Allowance for Consumables 18%			3,500.00	
	LSUD-Allowance for Consumables			6,000.00	
	Input CGST			315.00	
	Input SGST			315.00	
	coffee & tea machine annual contract agaisnt bill no. 468 dr.08.08.22 scan id:116602				
17-Oct-22	Sup-Legend Elevations	Purchase	PUR/10253		20,024.00
	Steel Matt GST 2%			19,632.00	
	Input CGST			196.32	
	Input SGST			196.32	
	OIE-Rounded Off			(-)0.64	
	steel mat purchahse agaisnt bill no. 96 dt.24. 08.22 scan id: 118986				
17-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10254		3,539.48
	Plumbing GST 18%			2,999.56	
	Input CGST			269.96	
	Input SGST			269.96	
	being amt credited to SSSLP agaisnt bill no. 25825 dt.16.09.22 scan id: 120818				
	Carried Over				56,16,787.42

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,16,787.42
17-Oct-22	SUP-Vivid World	Purchase	PUR/10255		271.40
	Computer Peripherals 18%			230.00	
	Input CGST			20.70	
	Input SGST			20.70	
	<i>toner refilling agaisnt bill no. 2454 dt.06.10. 2022 (scan id: 121352)</i>				
17-Oct-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10256		38,280.00
	OERD - Goods Transportation Charges - 18%			33,000.00	
	Input CGST			2,970.00	
	Input SGST			2,970.00	
	TDS-2% Goods Transportation Charges			(-)660.00	
	<i>being amt credited to SSLLP Logistics towards trspt charges for the month of sept'22</i>				
21-Oct-22	SP- Hiregange & Associates	Purchase	PUR/10257		10,800.00
	PS- Admin. Service Charges 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>being the material gst review purchased from hiregange & associates . vide bill no:hyd /1130/22-23/ date:29.09.2022</i>				
22-Oct-22	SP-SmatBot	Purchase	PUR/10258		9,664.00
	PROMOUD-Print Media- Advertising 18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	<i>being amt credited to smat bot agaisnt print media po.no.92854 dt.12.10.22 scan id: 121631 (Inv.no, 2244)</i>				
26-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10259		20,645.46
	Paints GST 18%			17,496.16	
	Input CGST			1,574.65	
	Input SGST			1,574.65	
	<i>being amt credaited to SSLLP agaisnt paints purchase P.O.no.92418 dt.29.09.2022 (scan id: 121687)</i>				
26-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10260		23,193.02
	Paints GST 18%			19,655.10	
	Input CGST			1,768.96	
	Input SGST			1,768.96	
	<i>being amt credaited to SSLLP agaisnt paints purchase P.O.no.91957 dt.14.09.2022 (scan id: 121686)</i>				
	Carried Over				57,19,641.30

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,19,641.30
26-Oct-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amt credaited to SSLLP agaisnt panels & hardware items purchase P.O.no. 92454 dt.29.09.2022 (scan id: 121564)</i>	Purchase	PUR/10261	45,059.30 4,055.34 4,055.34	53,169.98
26-Oct-22	SUP- Summit Sales LLP Sundry Purchase - Nill Rated <i>being amt credited to SSLLP agaisnt general items- picture book purchase po.no.90926 dt.21.07.2022 (scan id: 121602)</i>	Purchase	PUR/10262	248.00	248.00
26-Oct-22	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>being amt credited to SSLLP agaisnt paints purchase (po.no.92418 dt.29.09.2022 (scan id: 121442)</i>	Purchase	PUR/10263	6,194.40 557.50 557.50	7,309.40
26-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP agaisnt plumbing material P.o.no. 92447 dt.29.09.22 scan id: 121490</i>	Purchase	PUR/10264	27,794.80 2,501.53 2,501.53	32,797.86
26-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP agaisnt plumbing material P.o.no. 92225 dt.23.09.22 scan id: 121494)</i>	Purchase	PUR/10265	9,240.00 831.60 831.60	10,903.20
26-Oct-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amt credited to SSLLP agaisnt hardware items purchase po.no.92455 dt.29. 09.22 scan id: 121495</i>	Purchase	PUR/10266	1,725.00 155.25 155.25	2,035.50
26-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credaited to SSLLP agaisnt sanitary, plumbing material purhase po.no. 92448 dt.29.09.22 scan id: 121498</i>	Purchase	PUR/10267	30,797.04 2,771.73 2,771.73	36,340.50
	Carried Over				58,62,445.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,62,445.74
26-Oct-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being amt credited to SLLP agaisnt steel & mis purchase purchase po.no.90660 dt.02. 08.22 scan id: 121500</i>	Purchase	PUR/10268	2,541.00 228.69 228.69	2,998.38
26-Oct-22	SUP-Rajdhani Tiles Company Stones 5% Input CGST Input SGST <i>being amt credited to rajdhani agaisnt tandoor rough stone purchase po.no. 92073 dt.19.09.22 scan id: 121497</i>	Purchase	PUR/10269	65,400.00 1,635.00 1,635.00	68,670.00
26-Oct-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to praful agaisntframe cover purchase po.no. 92227 dt.23.09.22 scan id: 121499</i>	Purchase	PUR/10270	3,225.86 290.33 290.33 0.48	3,807.00
26-Oct-22	SUP- Purnima Mosaic Tiles Stone 18% Input CGST Input SGST <i>being amt credited to purnima agaisnt tiles po.no.88042 dt.07.05.22 scan id: 121507</i>	Purchase	PUR/10271	92,941.20 8,364.71 8,364.71	1,09,670.62
26-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SLLP agaisnt plumbing material purchase p.o.no. 91783 dt.10.09.22 scan id: 12014</i>	Purchase	PUR/10272	7,723.15 695.08 695.08	9,113.31
26-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SLLP agaisnt plumbing material purchase p.o.no.91795 dt. 10.09.22 scan id: 120105</i>	Purchase	PUR/10273	20,695.10 1,862.56 1,862.56	24,420.22
	Carried Over				60,81,125.27

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,81,125.27
26-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10274		1,197.60
	Sundry Purchases GST 18%			920.00	
	Sundry Purchases GST 12%			100.00	
	Input CGST			88.80	
	Input SGST			88.80	
	being amt credited to SSLLP agaisnt consumables purchase po.no.91613 dt.06. 09.22 scan id: 120836				
26-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10275		19,449.28
	Steel GST 18%			16,482.44	
	Input CGST			1,483.42	
	Input SGST			1,483.42	
	being amt credited to SSLLP agaisnt steel purchase po.no.88324 dt.17.05.22 scan id: 120102				
26-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10276		15,796.37
	Plumbing GST 18%			13,386.75	
	Input CGST			1,204.81	
	Input SGST			1,204.81	
	being amt credited to SSLLP agaisnt plumbing material purchase po.no.91783 dt. 10.09.22 scan id: 120839				
26-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10277		26,823.50
	Plumbing GST 18%			22,731.78	
	Input CGST			2,045.86	
	Input SGST			2,045.86	
	being amt credited to SSLLP agaisnt plumbing material purchase po.no.91796 dt. 10.09.22 scan id: 120106				
26-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10278		26,823.50
	Plumbing GST 18%			22,731.78	
	Input CGST			2,045.86	
	Input SGST			2,045.86	
	being amt credited to SSLLP agaisnt plumbing material purchase po.no.91797 dt. 10.09.22 scan id:120098				
26-Oct-22	SUP- Summit Sales LLP	Purchase	PUR/10279		4,940.31
	Sundry Purchases GST 18%			3,851.00	
	Sundry Purchases GST 5%			217.75	
	Sundry Purchase - Nill Rated			167.50	
	Input CGST			352.03	
	Input SGST			352.03	
	being amt credited to SSLLP agaisnt stationary & consumables purchase po.no. 91613 dt.16.09.22 scan id: 120100				
	Carried Over				61,76,155.83

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,76,155.83
26-Oct-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being amt credited to SSLLP against steel po.no.88323 scan id: 120103</i>	Purchase	PUR/10280	3,619.20 325.73 325.73	4,270.66
26-Oct-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>being amt credited to SSLLP against electrical purchase po.no. 92014 dt.16.09. 22 sca id: 120109</i>	Purchase	PUR/10281	3,769.50 339.26 339.26	4,448.02
26-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP against plumbing material purchase po.no.91264 dt. 24.08.22 scan Id: 120135</i>	Purchase	PUR/10282	2,999.56 269.96 269.96	3,539.48
26-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP against plumbing material purchase po.no.91264 dt. 24.08.22 scan Id: 120135</i>	Purchase	PUR/10283	9,399.91 845.99 845.99	11,091.89
26-Oct-22	SUP-Vivid World Computer Peripherals 18% Input CGST Input SGST <i>being amt credited to vivid agaisnt laser toner refilling po no, 92537 dt.24.09.22 scan id: 120936</i>	Purchase	PUR/10284	230.00 20.70 20.70	271.40
26-Oct-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to praful agaisnt chamber covers & frame purchase po.no. 92227 dt. 23.09.22 scan id: 120843</i>	Purchase	PUR/10285	21,699.96 1,953.00 1,953.00 0.04	25,606.00
	Carried Over				62,25,383.28

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,25,383.28
26-Oct-22	SUP- Ganji Venkannah & Sons Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ganji Venkannah & Sons towards purchase of paints vide bill no.3277 Po no 92226 scan id:-120842</i>	Purchase	PUR/10286	17,297.25 1,556.75 1,556.75 0.25	20,411.00
26-Oct-22	Sup-Legend Elevations Steel Matt GST 2% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to legend elevations agaisnt steel mat purchase po.no. 91434 dt. 29.08.22 scan id: 120840</i>	Purchase	PUR/10287	2,592.00 25.92 25.92 0.16	2,644.00
26-Oct-22	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to praful agaisnt chamber covers & frame purchase po.no. 91753 dt. 10.09.22 scan id: 121022</i>	Purchase	PUR/10288	14,243.32 1,281.90 1,281.90 (-)0.12	16,807.00
26-Oct-22	SUP-Sri Sai Rohit Marketing Company Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amt credited to sri sai rohit agaisnt hardware & plywood purchase po.no.91998 dt.15.09.22 scan id: 120838</i>	Purchase	PUR/10289	2,647.95 238.32 238.32	3,124.59
27-Oct-22	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards panel doors purchase po no. 91411 dt.29.08.22 scan id: 118987</i>	Purchase	PUR/10290	37,619.40 3,385.75 3,385.75	44,390.90
27-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards plumbing material purchase po no. 91267 dt. 24.08.22 scan id: 118984</i>	Purchase	PUR/10291	6,041.90 543.77 543.77	7,129.44
	Carried Over				63,19,890.21

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,19,890.21
27-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards plumbing material purchase po no. 91461 dt. 30.08.22 scan id: 118983</i>	Purchase	PUR/10292	3,915.00 352.35 352.35	4,619.70
27-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards plumbing material purchase po no. 91516 dt. 01.09.22 scan id: 118982</i>	Purchase	PUR/10293	6,595.00 593.55 593.55	7,782.10
27-Oct-22	SUP- Summit Sales LLP Paints GST 28% Electrical GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards paints and electrical purchase po no. 91603 dt.06. 09.22 scan id: 118981</i>	Purchase	PUR/10294	2,247.00 540.00 363.18 363.18	3,513.36
27-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards plumbing material purchase po no. 91265 dt. 24.08.22 scan id: 118988</i>	Purchase	PUR/10295	13,798.39 1,241.86 1,241.86	16,282.11
27-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards plumbing material purchase po no. 91185 dt. 22.08.22 scan id: 118985</i>	Purchase	PUR/10296	3,092.10 278.29 278.29	3,648.68
28-Oct-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards steel purchase inv. no.26468 t.18.10.22 scan id: 122013</i>	Purchase	PUR/10297	15,169.00 1,365.21 1,365.21	17,899.42
	Carried Over				63,73,635.58

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				63,73,635.58
28-Oct-22	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards paints purchase po.no.93044 dt.17.10.22 scan id: 122020</i>	Purchase	PUR/10298	15,349.00 1,381.41 1,381.41	18,111.82
28-Oct-22	SUP- Summit Sales LLP Paints GST 18% Electrical GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards paints purchase po.no.93043 dt.17.10.22 scan id: 121999</i>	Purchase	PUR/10299	3,780.00 300.00 367.20 367.20	4,814.40
28-Oct-22	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>being amt credited to SSLLP towards plumbing material purchase po no. 92933 dt. 14.10.22 scan id: 121998</i>	Purchase	PUR/10300	13,476.50 1,212.89 1,212.89	15,902.28
31-Oct-22	SUP- SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SVR pumps towards repairing pumps agaisnt bill no. 532 dt.30.09.22</i>	Purchase	PUR/10301	7,949.00 715.41 715.41 0.18	9,380.00
1-Nov-22	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>Being amount credited to SSLLP Log towards trpt charges vide bill no.10663 dt. 31.10.2022</i>	Purchase	PUR/10302	33,000.00 2,970.00 2,970.00 (-)660.00	38,280.00
1-Nov-22	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>Being amount credited to SSLLP Log towards carhie charges vide bill no.10657 dt.31.10.2022</i>	Purchase	PUR/10303	15,800.00 1,422.00 1,422.00 (-)316.00	18,328.00
	Carried Over				64,78,452.08

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,78,452.08
1-Nov-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to SSLLP towards steel purchase PO no. 91447 dt.30.08.22 scan id: 122126</i>	Purchase	PUR/10304	76,053.00 6,844.77 6,844.77	89,742.54
1-Nov-22	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST <i>Being amount credited to SSLLP towards steel purchase PO no. 92446 dt.29.09.22 scan id: 122085</i>	Purchase	PUR/10305	35,658.00 3,209.22 3,209.22	42,076.44
1-Nov-22	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SSLLP Comm towards admin & mktg charges bill no. 10081 dt.30.09.22</i>	Purchase	PUR/10306	17,996.23 1,619.66 1,619.66 (-)1,800.00	19,435.55
1-Nov-22	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SSLLP Common exp towards admin mktg charges vide bill no. 10056 dt.31.08.22</i>	Purchase	PUR/10307	25,002.51 2,250.23 2,250.23 (-)2,500.00	27,002.97
1-Nov-22	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to SSLLP Common exp towards admin mktg charges vide bill no. 10068 dt.31.08.22</i>	Purchase	PUR/10308	27,362.00 2,462.58 2,462.58 (-)2,736.00	29,551.16
1-Nov-22	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>Being amount credited to SSLLP Logistics towards carhire charges vide bill no. 10568 dt.30.09.22</i>	Purchase	PUR/10309	15,800.00 1,422.00 1,422.00 (-)316.00	18,328.00
	Carried Over				67,04,588.74

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				67,04,588.74
1-Nov-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10310		8,070.26
	PROMOUD-Print Media- Advertising 18%			6,957.00	
	Input CGST			626.13	
	Input SGST			626.13	
	TDS-2% Contract			(-)139.00	
	Being amount credited to SSLLP Logistics towards advertising charges vide bill no. 10572 dt.30.09.22				
1-Nov-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10311		28,519.26
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	Being amount credited to SSLLP Logistics towards admin services vide bill no. 10548 dt.30.09.22				
1-Nov-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10312		18,328.00
	OE-Automobile & Hire Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-2% Equipment Hire Charges			(-)316.00	
	Being amount credited to SSLLP Logistics towards carhire charges vide bill no. 10447a dt.31.08.22				
1-Nov-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10313		2,301.33
	PS - Service Charges on PO's 18%			2,130.79	
	Input CGST			191.77	
	Input SGST			191.77	
	TDS-10% Professional Charges			(-)213.00	
	Being amt credited to SSLLP Log agaisnt service charges on pos vide bill no.10590 dt.30.09.22				
1-Nov-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10314		28,519.26
	PS- Admin. Service Charges 18%			26,407.00	
	Input CGST			2,376.63	
	Input SGST			2,376.63	
	TDS-10% Professional Charges			(-)2,641.00	
	Being amt credited to SSLLP Log agaisnt service charges vide bill no. 10441 dt.31.08.22				
1-Nov-22	SP- Modi Propertiess Pvt Ltd	Purchase	PUR/10315		48,890.00
	PS- Admin. Service Charges 18%			45,269.00	
	Input CGST			4,074.21	
	Input SGST			4,074.21	
	OIE-Rounded Off			(-)0.42	
	TDS-10% Professional Charges			(-)4,527.00	
	Being admin service charges against vide bill no. mppl10068 dt.30.08.2022				
	Carried Over				68,39,216.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				68,39,216.85
1-Nov-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10316		21,060.00
	PS- CR Consultation Charges 18%			19,500.00	
	Input CGST			1,755.00	
	Input SGST			1,755.00	
	TDS-10% Professional Charges			(-)1,950.00	
	Being amt credited to SLLP Log towards CR consultation charges vide bil no. 10585 dt.30.09.22				
1-Nov-22	SP- Modi Consultancy Services	Purchase	PUR/10317		5,400.00
	EOY-Hoarding Rent			6,000.00	
	TDS-10% Rent-194I			(-)600.00	
	Being amt credited to Modi consultancy services towards hoarding rent vide bill no. 10098 dt.30.09.22				
1-Nov-22	SUP-Summit Sales LLP Logistics	Purchase	PUR/10318		9,180.00
	PS-Quality Control 18%			8,500.00	
	Input CGST			765.00	
	Input SGST			765.00	
	TDS-10% Professional Charges			(-)850.00	
	Being amt credited to SLLP Log towards QC charges vide bill no. 10619 dt.30.09. 2022				
5-Nov-22	SUP- Seven Hills Enterprises	Purchase	PUR/10319		2,625.00
	Brouchers, Flyers & Stationery - URD xeerox chages			2,625.00	
7-Nov-22	SUP-Praful Sanitary	Purchase	PUR/10320		5,649.00
	Plumbing GST 18%			4,787.50	
	Input CGST			430.88	
	Input SGST			430.88	
	OIE-Rounded Off			(-)0.26	
	Being amt credited to praful sanitary towards cpvc pipes & ball valves vide bill no. 714 dt.21.10.22 scan id: 122267				
7-Nov-22	SUP-Praful Sanitary	Purchase	PUR/10321		25,635.00
	Plumbing GST 18%			21,724.76	
	Input CGST			1,955.23	
	Input SGST			1,955.23	
	OIE-Rounded Off			(-)0.22	
	Being amt credited to praful sanitary towards cpvc pipes & chamber coverss vide bill no. 715 dt.21.10.22 scan id: 122275				
	Carried Over				69,08,765.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,08,765.85
7-Nov-22	SUP- Santosh Tarpaulin Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amt credited to santosh tarpaulin towards LDPE polythene sheets purchase agaisnt PO no. 92916 dt.13.10.22 scan id : 122268.</i>	Purchase	PUR/10322	3,355.00 301.95 301.95 0.10	3,959.00
7-Nov-22	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being amt credited to modi consultancy services towards hoarding rent agaisnt bill no.10110 dt,31.10..22</i>	Purchase	PUR/10323	6,000.00 (-)600.00	5,400.00
7-Nov-22	SUP-Summit Sales LLP Logistics PS- CR Consultation Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt credited to SLLP Logistics towards cr consultation charges agaisnt bill no.10718 dt.31.10.22</i>	Purchase	PUR/10324	9,375.00 843.75 843.75 (-)938.00 0.50	10,125.00
7-Nov-22	SUP-Summit Sales LLP Logistics PS - Service Chargres on PO's 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt credited to SLLP Logistics towards service charges on po agaisnt bill no.107298 dt.31.10.22</i>	Purchase	PUR/10325	5,290.55 476.15 476.15 (-)529.00 0.15	5,714.00
7-Nov-22	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>being amt credited to SLLP Logistics towards advertising service charges on po agaisnt bill no.10749 dt.31.10.22</i>	Purchase	PUR/10326	14,564.00 1,310.76 1,310.76 (-)291.00 0.48	16,895.00
	Carried Over				69,50,858.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				69,50,858.85
7-Nov-22	SUP-Sri Bhavani Digitals	Purchase	PUR/10328		8,749.00
	PROMORD-Brouchers, Flyers & Stationery 12%			7,812.00	
	Input CGST			468.72	
	Input SGST			468.72	
	OIE-Rounded Off			(-)0.44	
	<i>being amt credited to sri bhavani digitals towards felx printing charges vide bill no. 73 dt.14.10.22</i>				
15-Nov-22	SP- Hiregange & Associates	Purchase	PUR/10329		10,800.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>being amt credited to hiregange towards GST Review monthly charges for the month of Sept'22</i>				
15-Nov-22	SP-Shruti Agarwal	Purchase	PUR/10330		4,543.00
	OERD-Consultancy Charges 18%			4,179.00	
	Input CGST			376.11	
	Input SGST			376.11	
	TDS-10% Professional Charges			(-)388.00	
	OIE-Rounded Off			(-)0.22	
	<i>being amt credited to shruti agarwal towards professional sevices vide bill no. SA2223086 dt.05.11.22</i>				
15-Nov-22	SUP-Priyanka Printers	Purchase	PUR/10331		330.00
	Brouchers, Flyers & Stationery - URD			330.00	
	<i>being visiting card charges printing vide bill bo. 594 dt.02.11.22</i>				
15-Nov-22	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10332		89,321.00
	PS- Admin. Service Charges 18%			82,705.06	
	Input CGST			7,443.46	
	Input SGST			7,443.46	
	TDS-10% Professional Charges			(-)8,271.00	
	OIE-Rounded Off			0.02	
	<i>beibg amt credited to sslp common exp towards admin and mktg services</i>				
15-Nov-22	SUP- Summit Sales LLP	Purchase	PUR/10333		27,930.00
	Electrical GST 18%			23,669.36	
	Input CGST			2,130.24	
	Input SGST			2,130.24	
	OIE-Rounded Off			0.16	
	<i>being amt credited to summit sales towards electrical cctv purchase .po no. 92718 dt. 09.10.22 scan id: 123559</i>				
	Carried Over				70,92,531.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				70,92,531.85
18-Nov-22	SP- Mehta Prop Property Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST <i>being amt credited to mehta property towards print media advertising charges</i>	Purchase	PUR/10334	13,200.00 1,188.00 1,188.00	15,576.00
30-Nov-22	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>amt credited to SSLLP logistics against bill no. 10841 dt.29.11.22</i>	Purchase	PUR/10335	33,000.00 2,970.00 2,970.00 (-)660.00	38,280.00
30-Nov-22	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>amt credited to SSLLP logistics against bill no. 10835 dt.28.11.22</i>	Purchase	PUR/10336	15,800.00 1,422.00 1,422.00 (-)316.00	18,328.00
30-Nov-22	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>being amt credited to modi consultancy agaist bill no. 10125 dt.25.11.2022</i>	Purchase	PUR/10337	6,000.00 (-)600.00	5,400.00
30-Nov-22	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of Plants vide bill no 150 Po no. 92117 Scan id:-124721</i>	Purchase	PUR/10338	43,301.00	43,301.00
30-Nov-22	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of Plants vide bill no 148 Po no. 92119 Scan id:-124722</i>	Purchase	PUR/10339	27,057.00	27,057.00
1-Dec-22	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>Being amount credited to SSLLP Common exp towards admin mktg charges vide bill no. 10106 dt.30.11.22</i>	Purchase	PUR/10340	35,925.27 3,233.27 3,233.27 (-)3,593.00 0.19	38,799.00
	Carried Over				72,79,272.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,79,272.85
2-Dec-22	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>being print media against bill nbo. 2230 dt. 26.10.22 scan id: 125075</i>	Purchase	PUR/10341	8,190.00 737.10 737.10 (-)0.20	9,664.00
5-Dec-22	SUP-Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>being amt cr to seven hill towards november xerox charges agaisnt bill no. 696 dt.02.12. 22</i>	Purchase	PUR/10342	2,314.00	2,314.00
7-Dec-22	SUP-Summit Sales LLP Logistics PS - Service Charges on PO's 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt cr to SSLLP \Logisitics against bill no. 10864 dt.30.11.22</i>	Purchase	PUR/10343	1,662.31 149.61 149.61 (-)166.00 0.47	1,796.00
7-Dec-22	SUP-Summit Sales LLP Logistics PS- CR Consultation Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt cr to SSLLP \Logisitics against bill no. 10850 dt.30.11.22</i>	Purchase	PUR/10344	14,860.00 1,337.40 1,337.40 (-)1,486.00 0.20	16,049.00
7-Dec-22	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt cr to SSLLP \Logisitics against bill no. 10885 dt.30.11.22</i>	Purchase	PUR/10345	4,422.00 397.98 397.98 (-)442.00 0.04	4,776.00
13-Dec-22	SUP-Mr.M.Sudarshan Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to sudarshan towards alluminium doors purchase vide p.o.no.92623 dt.07.10.2022 scan id: 125309</i>	Purchase	PUR/10346	1,04,640.00 9,417.60 9,417.60 (-)0.20	1,23,475.00
	Carried Over				74,37,346.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				74,37,346.85
13-Dec-22	SUP-Mr.M.Sudarshan Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to sudarshan towards alluminium doors purchase vide p.o.no.92624 dt.07.10.2022 scan id: 125310</i>	Purchase	PUR/10347	1,24,580.00 11,212.20 11,212.20 (-)0.40	1,47,004.00
21-Dec-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Sundry Purchase - Nill Rated Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards consumables purchase agaisnt bill no. 23215 dt.21.04.22 scan id: 108086</i>	Purchase	PUR/10348	820.00 598.50 73.80 73.80 (-)0.10	1,566.00
21-Dec-22	SUP- Summit Sales LLP Sundry Purchases-URD <i>being amt credited to sslp towards consumables purchase agaisnt bill no. 23214 dt.21.04.22 scan id: 108086</i>	Purchase	PUR/10349	6,654.00	6,654.00
21-Dec-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards electrical round covers purchase against bill no. 25833 dt.16.09.22</i>	Purchase	PUR/10350	2,406.00 216.54 216.54 (-)0.08	2,839.00
28-Dec-22	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards electrical copper wire purchase agaisnt bill no. 27333 P.O.no. 94435 dt.28.11.22 scan id: 126623</i>	Purchase	PUR/10351	17,071.00 1,536.39 1,536.39 0.22	20,144.00
28-Dec-22	SUP- Summit Sales LLP Sundry Purchases GST 18% Sundry Purchases GST 12% Sundry Purchases GST 5% Sundry Purchase - Nill Rated Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards misc items purchased bill no. 27335 po no. 94588 dt.02.12.22 scan id: 126625</i>	Purchase	PUR/10352	3,555.00 100.00 418.75 882.00 336.42 336.42 0.41	5,629.00
	Carried Over				76,21,182.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,21,182.85
2-Jan-23	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards misc items purchased bill no. 27797 po no. 94588 dt.02.12.22 scan id: 127221</i>	Purchase	PUR/10353	1,959.00 176.31 176.31 0.38	2,312.00
2-Jan-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards electrical items purchased agaisnt bill no. 27796 po no. 94435 dt.28.11.22 scan id: 127198</i>	Purchase	PUR/10354	6,244.00 561.96 561.96 0.08	7,368.00
2-Jan-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards plumbing items purchased agaisnt bill no. 27792 po no. 94539 dt.30.11.22 scan id: 127197</i>	Purchase	PUR/10355	9,966.00 896.94 896.94 0.12	11,760.00
2-Jan-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards plumbing items purchased agaisnt bill no. 27794 po no. 94528 dt.30.11.22 scan id: 127196</i>	Purchase	PUR/10356	19,804.84 1,782.44 1,782.44 0.28	23,370.00
2-Jan-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards plumbing items purchased agaisnt bill no. 27793 po no.94221 dt.22.11.22 scan id: 127187</i>	Purchase	PUR/10357	22,731.78 2,045.86 2,045.86 0.50	26,824.00
2-Jan-23	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards stationary items purchased agaisnt bill no. 27791 po no.94804 dt.08.12.22 scan id: 127186</i>	Purchase	PUR/10358	3,360.00 201.60 201.60 (-)0.20	3,763.00
	Carried Over				76,96,579.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				76,96,579.85
2-Jan-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards plumbing items purchased bill no.27329 po no.94176 dt.21.11.22 scan id:127219</i>	Purchase	PUR/10359	24,026.81 2,162.41 2,162.41 0.37	28,352.00
2-Jan-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards plumbing items purchased bill no.27795 po no.94222 dt.22.11.22 scan id:127185</i>	Purchase	PUR/10360	24,026.81 2,162.41 2,162.41 0.37	28,352.00
2-Jan-23	SUP-Shweta Computers Computer Peripherals 18% Input CGST Input SGST <i>being amt credited to shweta computers toards system HP and ups purchase. bill no. 26511 po no. 93453 dt.01.11.22 scan id: 127224</i>	Purchase	PUR/10361	31,864.40 2,867.80 2,867.80	37,600.00
2-Jan-23	SUP- Summit Sales LLP OERD-Consumables, Repairs & Maint Tools GST 18% Sundry Purchase - Nill Rated Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards misc items purchased bill no. 27336 po no. 94588 dt.02.12.22 scan id: 126625</i>	Purchase	PUR/10362	1,650.00 1,605.00 1,385.00 292.95 292.95 0.10	5,226.00
2-Jan-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslp towards Electrical items purchased bill no.26555 po no. 92718 dt.09.10.22 scan id: 127004</i>	Purchase	PUR/10363	17,752.00 1,597.68 1,597.68 (-)0.36	20,947.00
	Carried Over				78,17,056.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,17,056.85
2-Jan-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslip towards harware items purchased bill no.27328 po no. 94575 dt.09.10.22 scan id: 127005</i>	Purchase	PUR/10364	5,040.00 453.60 453.60 (-)0.20	5,947.00
2-Jan-23	SUP- Summit Sales LLP Plumbing GST 28% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslip towards cement purchase bill no. 27412 po no. 93954 dt.14. 11.22 scan id: 127003</i>	Purchase	PUR/10365	1,35,408.00 18,957.12 18,957.12 (-)0.24	1,73,322.00
2-Jan-23	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>being amt credited to sslip towards paints purchase bill no. 27327 po no. 94171 dt.21. 11.22 scan id: 126532</i>	Purchase	PUR/10366	5,400.00 486.00 486.00	6,372.00
2-Jan-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslip towards sanitary items purchased bill no. 27330 po no.94173 dt.21.11.22 scan id:126529</i>	Purchase	PUR/10367	21,210.09 1,908.91 1,908.91 0.09	25,028.00
2-Jan-23	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslip towards steel purchase vide bill no. 27331 po no. 92446 dt.29.09.22 scan id: 126531</i>	Purchase	PUR/10368	2,569.00 231.21 231.21 (-)0.42	3,031.00
2-Jan-23	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to sslip towards steel purchase vide bill no. 27332 po no. 92441 dt.29.09.22 scan id:126530</i>	Purchase	PUR/10369	6,076.00 546.84 546.84 0.32	7,170.00
	Carried Over				80,37,926.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				80,37,926.85
2-Jan-23	SUP- Summit Sales LLP	Purchase	PUR/10370		16,553.00
	Steel GST 18%			14,028.00	
	Input CGST			1,262.52	
	Input SGST			1,262.52	
	OIE-Rounded Off			(-)0.04	
	<i>being amt credited to sslp towards steel purchase vide bill no. 26895 po no. 92441 dt.29.09.22 scan id:126530</i>				
2-Jan-23	SUP- Summit Sales LLP	Purchase	PUR/10371		1,062.00
	Electrical GST 18%			900.00	
	Input CGST			81.00	
	Input SGST			81.00	
	<i>being amt credited to sslp towards electrical purchase vide bill no.26896 po no. 93043 dt. 11.11.22 scan id: 126493</i>				
5-Jan-23	SUP - Priyanka Enterprises	Purchase	PUR/10372		36,958.00
	Sundry Purchases GST 12%			14,160.00	
	Sundry Purchases GST 18%			17,880.00	
	Input CGST			2,458.80	
	Input SGST			2,458.80	
	OIE-Rounded Off			0.40	
	<i>being amt credited to priyanka enterprises towards misc creche items purchase bill no. 237 dt.27.04.22 scan id:127671</i>				
5-Jan-23	SUP - Priyanka Enterprises	Purchase	PUR/10373		16,804.00
	Sundry Purchases GST 12%			6,312.00	
	Sundry Purchases GST 18%			8,250.00	
	Input CGST			1,121.22	
	Input SGST			1,121.22	
	OIE-Rounded Off			(-)0.44	
	<i>being amt credited to priyanka enterprises towards misc creche items purchase bill no. 1023 dt.09.07.22 scan id:127671</i>				
5-Jan-23	CONT- Ashok Constructions Alc	Purchase	PUR/10374		2,07,090.00
	LSRD-Labour Charges 18%			1,75,500.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	<i>Being amount credited to Ashok Construction towards villa no 82 final stage work completed plastering over skirting, minor finishing works, edge building etc vide bill no AGH/22-23/20 dt.11.12.22</i>				
	Carried Over				83,16,393.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				83,16,393.85
5-Jan-23	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% Input CGST Input SGST <i>Being amount credited to Ashok Construction towards villa no.81 final stage work completed plastering over skirting, minor finishing works, edge building etc vide bill no AGH/22-23/19 dt.11.12.22</i>	Purchase	PUR/10375	1,75,500.00 15,795.00 15,795.00	2,07,090.00
5-Jan-23	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% Input CGST Input SGST <i>Being amount credited to Ashok Construction towards villa no.69 final stage work completed plastering over skirting, minor finishing works, edge building etc vide bill no AGH/22-23/17 dt.11.12.22</i>	Purchase	PUR/10376	1,75,500.00 15,795.00 15,795.00	2,07,090.00
5-Jan-23	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% Input CGST Input SGST <i>Being amount credited to Ashok Construction towards villa no.68 final stage work completed plastering over skirting, minor finishing works, edge building etc vide bill no AGH/22-23/16 dt.11.12.22</i>	Purchase	PUR/10377	1,75,500.00 15,795.00 15,795.00	2,07,090.00
5-Jan-23	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% Input CGST Input SGST <i>Being amount credited to Ashok Construction towards villa no.26 final stage work completed plastering over skirting, minor finishing works, edge building etc vide bill no AGH/22-23/13 dt.11.12.22</i>	Purchase	PUR/10378	1,75,500.00 15,795.00 15,795.00	2,07,090.00
5-Jan-23	CONT- Ashok Constructions Alc LSRD-Labour Charges 18% Input CGST Input SGST <i>Being amount credited to Ashok Construction towards villa no.18 final stage work completed plastering over skirting, minor finishing works, edge building etc vide bill no AGH/22-23/11 dt.11.12.22</i>	Purchase	PUR/10379	1,75,500.00 15,795.00 15,795.00	2,07,090.00
	Carried Over				93,51,843.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				93,51,843.85
5-Jan-23	SUP - Supra Marketing Agencies Equipment GST 12% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to supra towards simply go round purchase vide bill no.253 dt.10. 08.22 scan id: 127380</i>	Purchase	PUR/10380	28,041.50 1,682.49 1,682.49 (-)0.48	31,406.00
5-Jan-23	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being consultancy charges agaisnt bill no. 121 dt.05.12.22</i>	Purchase	PUR/10381	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
5-Jan-23	SUP-Icon Water Sollutions Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being misc equipments, chemicals purchase against bill no.218 dt.16.11.21 scan id:127626</i>	Purchase	PUR/10382	13,200.00 1,188.00 1,188.00	15,576.00
5-Jan-23	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>being hoarding rent agaisnt inv.no.10139 dt. 23.12.22</i>	Purchase	PUR/10383	6,000.00 (-)600.00	5,400.00
5-Jan-23	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST TDS-2% Equipment Hire Charges <i>being car hire charges inv .no.10998 dt.29. 12.22 sslp logistics</i>	Purchase	PUR/10384	15,800.00 1,422.00 1,422.00 (-)316.00	18,328.00
5-Jan-23	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>Being goods transportation inv .no.11008 dt. 29.12.22 sslp logistics</i>	Purchase	PUR/10385	33,000.00 2,970.00 2,970.00 (-)660.00	38,280.00
5-Jan-23	SUP- Purnima Mosaic Tiles Building Material GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being buidling material purchase grey paver blocks agaisnt inv no. 81 dt,16.11.22 scan id: 127628</i>	Purchase	PUR/10386	92,628.90 8,336.60 8,336.60 (-)0.10	1,09,302.00
	Carried Over				95,80,935.85

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,80,935.85
5-Jan-23	SUP-Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>being amt cr to seven hill towards november xerox charges agaisnt bill no. 757 dt.03.01. 23</i>	Purchase	PUR/10387	2,416.00	2,416.00
5-Jan-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to vgreen media towards advertisement exp</i>	Purchase	PUR/10388	4,662.00 116.55 116.55 (-)0.10	4,895.00
5-Jan-23	SUP-SVR Pumps & Allied Services OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to svr pumps towards submersible pump repairs agaisnt bill no. 571 dt.14.12.22</i>	Purchase	PUR/10389	7,670.00 690.30 690.30 0.40	9,051.00
5-Jan-23	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amt cr to sslp logi towards advertisement exp agaisnt bill no. 11053 dt. 31.12.22</i>	Purchase	PUR/10390	3,729.00 335.61 335.61 (-)0.22 (-)373.00	4,027.00
5-Jan-23	SUP-Summit Sales LLP Logistics PS - Service Chargres on PO's 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amt cr to sslp logi towards service charges on pos agaisnt bill no. 11033 dt. 31.12.22</i>	Purchase	PUR/10391	3,329.90 299.69 299.69 (-)0.28 (-)333.00	3,596.00
5-Jan-23	SUP-Summit Sales LLP Logistics PS- CR Consultation Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amt cr to sslp logi towards cr consultation chrgs bill no.11028 dt.31.12.22</i>	Purchase	PUR/10392	15,375.00 1,383.75 1,383.75 (-)1,538.00	16,604.50
	Carried Over				96,21,525.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				96,21,525.35
5-Jan-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to SSLLP towards plumbing material purchase bill no. 26470 dt.18.10.22 scan id: 128104</i>	Purchase	PUR/10393	3,836.56 345.29 345.29 (-)0.14	4,527.00
6-Jan-23	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt credited to sslp common exp vide bill no. 10125 dt.31.12.22</i>	Purchase	PUR/10394	34,576.37 3,111.87 3,111.87 (-)3,458.00 (-)0.11	37,342.00
13-Jan-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST <i>being amt credited to vgreen media towards bill no. 374 dt.30.12.22 scan id: 128371 po no.95301 dt.22.12.22</i>	Purchase	PUR/10395	3,360.00 84.00 84.00	3,528.00
13-Jan-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to vgreen media towards bill no. 384 dt.30.12.22 scan id: 128376 po no.95568 dt.29.12.22</i>	Purchase	PUR/10396	37,706.00 942.65 942.65 (-)0.30	39,591.00
13-Jan-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to vgreen media towards bill no. 380 dt.30.12.22 scan id: 128366 po no.95562 dt.29.12.22</i>	Purchase	PUR/10397	4,662.00 116.55 116.55 (-)0.10	4,895.00
13-Jan-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to vgreen media towards bill no. 377 dt.30.12.22 scan id: 128369 po no.95333 dt.23.12.22</i>	Purchase	PUR/10398	26,250.00 656.25 656.25 (-)0.50	27,562.00
	Carried Over				97,38,970.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				97,38,970.35
13-Jan-23	SUP-S.R. Lights Electrical GST 18% Input CGST Input SGST <i>being amt credited to sr lights towards electrical gate lamp purchase agaisnt bill no. 4061 po no.94806 dt.08.12.22 scan id: 128218</i>	Purchase	PUR/10399	7,800.00 702.00 702.00	9,204.00
13-Jan-23	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to smat bot agaisnt bill no. 35 po no. 93478 dt.18.10.22 scan id: 128552</i>	Purchase	PUR/10400	8,190.00 737.10 737.10 (-)0.20	9,664.00
13-Jan-23	SUP-Icon Water Sollutions Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>being misc equipments, chemicals purchase against bill no.231 dt,10.02.22 scan id: 128451</i>	Purchase	PUR/10401	8,500.00 765.00 765.00	10,030.00
13-Jan-23	SP- Ajay Mehta PS-Admin-Audit 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to ajay mehta towards Audit fee FY 2021-22 agaisnt bill no. 177 dt.04.12.22</i>	Purchase	PUR/10402	35,178.00 3,166.02 3,166.02 (-)0.04	41,510.00
13-Jan-23	SP-Talk of the Town Advertising PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to talk of the town towards promotion exp agaisnt bill no. 69 po no. 96035 dt.10.01.23 scan id: 128621</i>	Purchase	PUR/10403	2,520.00 226.80 226.80 0.40	2,974.00
13-Jan-23	SP-Talk of the Town Advertising PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to talk of the town towards promotion exp agaisnt bill no. 65 po no. 95326 dt.02.01.23 scan id: 128359</i>	Purchase	PUR/10404	11,340.00 1,020.60 1,020.60 (-)0.20	13,381.00
	Carried Over				98,25,733.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				98,25,733.35
17-Jan-23	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of Plants vide bill no 167 po no. 95454 dt.28.12.22 scan id: 129156</i>	Purchase	PUR/10405	32,112.00	32,112.00
20-Jan-23	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to smat bot towards advertising exp agasint bill no. 43 po no.96080 dt.10. 01.23 scan id: 128535</i>	Purchase	PUR/10406	8,190.00 737.10 737.10 (-)0.20	9,664.00
21-Jan-23	SUP-Sri Shirdi Sai Enterprises LSUD-Allowance for Equipment <i>coffee & tea machine dec & jan machine rent agaisnt bill no. 666 dt.20.01.23 scan id:129696</i>	Purchase	PUR/10407	1,000.00	1,000.00
25-Jan-23	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of country grass & fescue grass vide bill no 169 po no. 96069 dt.28.12.22 scan id: 129683</i>	Purchase	PUR/10408	19,904.00	19,904.00
25-Jan-23	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of vermi compass & neem powder vide bill bio. 171 po no. 96211 scan id: 129682</i>	Purchase	PUR/10409	18,399.00	18,399.00
25-Jan-23	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of plants vide bill no. 170 po no.96134 dt.23.01.23 scan id: 129680</i>	Purchase	PUR/10410	7,708.00	7,708.00
25-Jan-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to reflections towards led bulbs purchase vide bill no. 4099 po no. 95574 scan id: 129697</i>	Purchase	PUR/10411	1,080.00 97.20 97.20 (-)0.40	1,274.00
	Carried Over				99,15,794.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,15,794.35
25-Jan-23	SUP- Summit Sales LLP Computer Peripherals 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to SSLLP towards smart phone purchase vide bill no. 28327 po no. 95576 dt.29.12.22 scan id: 129689</i>	Purchase	PUR/10412	8,453.39 760.81 760.81 (-)0.01	9,975.00
25-Jan-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to sslp towards electrical purchase vide bill no. 28332 po no. 96070 dt.11.01.23 scan id: 129690</i>	Purchase	PUR/10413	58,830.00 5,294.70 5,294.70 (-)0.40	69,419.00
25-Jan-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to sslp towards plumbing material purchase vide bill no. 28329 po no, 94533 dt.30.11.22 scan id:129684</i>	Purchase	PUR/10414	19,804.84 1,782.44 1,782.44 0.28	23,370.00
25-Jan-23	SUP- Summit Sales LLP Furniture GST 18% Input CGST Input SGST <i>being amt cr to sslp towards furniture material purchase vide bill no. 28325 po no. 95856 dt.06.01.23 scan id: 129686</i>	Purchase	PUR/10415	5,400.00 486.00 486.00	6,372.00
25-Jan-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to sslp towards doors & panes aterial purchase vide bill no. 28328 po no. 96068 dt.11.01.23 scan id: 129687</i>	Purchase	PUR/10416	29,628.00 2,666.52 2,666.52 (-)0.04	34,961.00
25-Jan-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to sslp towards electrical material purchase vide bill no. 28330 po no. 96083 dt.11.01.23 scan id: 129688</i>	Purchase	PUR/10417	23,992.52 2,159.33 2,159.33 (-)0.18	28,311.00
	Carried Over				1,00,88,202.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,88,202.35
25-Jan-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amt cr to sslp towards electrical material purchase vide bill no. 28331 po no. 96083 dt.11.01.23 scan id: 129688</i>	Purchase	PUR/10418	2,576.00 231.84 231.84 0.32	3,040.00
31-Jan-23	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amt credited to hiregange towards GST Review monthly charges for the month of nov'22</i>	Purchase	PUR/10419	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Jan-23	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amt credited to hiregange towards GST Review monthly charges for the month of Oct'22</i>	Purchase	PUR/10420	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
1-Feb-23	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>being hoarding rent agaisnt inv.no.10156 dt. 31.01.23</i>	Purchase	PUR/10421	6,000.00 (-)600.00	5,400.00
2-Feb-23	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>being amt cr to sevehills towards xerox charges</i>	Purchase	PUR/10422	3,142.00	3,142.00
2-Feb-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to vgreen media towards bill no. 422 po no. 96108 dt.12.1.23 scan id: 130708</i>	Purchase	PUR/10423	4,662.00 116.55 116.55 (-)0.10	4,895.00
2-Feb-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to vgreen media towards bill no. 419 po no. 96793 dt. 05.01.23 scan id: 130717</i>	Purchase	PUR/10424	26,250.00 656.25 656.25 0.50	27,563.00
	Carried Over				1,01,53,842.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,01,53,842.35
2-Feb-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to vgreen media towards bill no. 428 po no. 96373 dt.21.01.23 scan id: 130732</i>	Purchase	PUR/10425	2,756.00 68.90 68.90 0.20	2,894.00
2-Feb-23	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST <i>being amt credited to vgreen media towards bill no. 415 po no. 95788 dt.05.01.23 scan id: 130757</i>	Purchase	PUR/10426	3,360.00 84.00 84.00	3,528.00
2-Feb-23	SUP-Summit Sales LLP Logistics PS - Service Charges on PO's 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt credited to SSLLP Logistics vide bill no. 11154 dt.31.01.23</i>	Purchase	PUR/10427	1,029.39 92.65 92.65 (-)103.00 0.31	1,112.00
2-Feb-23	SUP-Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt credited to SSLLP Logistics vide bill no. 10144 dt.31.01.23</i>	Purchase	PUR/10428	35,639.75 3,207.58 3,207.58 (-)3,564.00 0.09	38,491.00
2-Feb-23	SUP-Summit Sales LLP Logistics PS-Quality Control 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amt credited to SSLLP Log towards QC charges vide bill no. 11181 dt.31.01.23</i>	Purchase	PUR/10429	4,000.00 360.00 360.00 (-)400.00	4,320.00
2-Feb-23	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>Being amt cr to SSLLP Log toward goods trpt exp vide bill no. 11092 dt,31.01.23</i>	Purchase	PUR/10430	33,000.00 2,970.00 2,970.00 (-)660.00	38,280.00
	Carried Over				1,02,42,467.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,02,42,467.35
2-Feb-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10431		18,328.00
	OE-Automobile & Hire Charges			15,800.00	
	Input CGST			1,422.00	
	Input SGST			1,422.00	
	TDS-2% Equipment Hire Charges			(-)316.00	
	<i>being amt credited to SSLLP Logistics vide bill no. 11101 dt.31.01.23</i>				
2-Feb-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10432		3,600.00
	PROMOUD-Print Media- Advertising 18%			3,333.00	
	Input CGST			299.97	
	Input SGST			299.97	
	OIE-Rounded Off			0.06	
	TDS-10% Professional Charges			(-)333.00	
	<i>being amt credited to SSLLP Logistics vide bill no. 11214 dt.31.01.23</i>				
15-Feb-23	SP- Hiregange & Associates	Purchase	PUR/10433		10,800.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-10% Professional Charges			(-)1,000.00	
	<i>being amt credited to hiregange towards GST review charges for the month of Dec'22 vide bill no. 2139 dt.31.01.23</i>				
20-Feb-23	SP- Mehta Propproperty Online Pvt Ltd	Purchase	PUR/10434		7,788.00
	PROMOUD-Print Media- Advertising 18%			6,600.00	
	Input CGST			594.00	
	Input SGST			594.00	
	<i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/133 dt. 08.02.22 scan id: 131583</i>				
20-Feb-23	SP-SmatBot	Purchase	PUR/10435		9,500.00
	PROMOUD-Print Media- Advertising 18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	TDS-2% Contract			(-)164.00	
	OIE-Rounded Off			(-)0.20	
	<i>Being Advertisement Expenses paid to Smat bot Vide Invoice No: 2344 dt. 31.01.23 scan id: 131588</i>				
21-Feb-23	SUP- Summit Sales LLP	Purchase	PUR/10436		12,390.00
	Electrical GST 18%			10,500.00	
	Input CGST			945.00	
	Input SGST			945.00	
	<i>Being amount credited to Summit sales LLP towards purchases of electrical material against invocie no-28808 dt-15/2/23 po no -97016 dt-10/2/23 Scan id-131908</i>				
	Carried Over				1,03,04,873.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,04,873.35
21-Feb-23	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of paints against invoice no-28812 dt-15/2/23 po no-96735 dt-3/2/23 Scan id-131906</i>	Purchase	PUR/10437	10,966.75 987.01 987.01 0.23	12,941.00
21-Feb-23	SUP- Summit Sales LLP Chemicals GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of chemical material against invocie no-28810 dt-15/2/23 po no -97122 dt-14/2/23 Scan id-131911</i>	Purchase	PUR/10438	504.00 45.36 45.36 0.28	595.00
21-Feb-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales LLP towards purchases of plumbing material against invoice no-28811 dt-15/2/23 po no -96604 dt-31/1/23 Scan id-131905</i>	Purchase	PUR/10439	6,404.63 576.42 576.42 (-)0.47	7,557.00
21-Feb-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of electrical material again st invoice no-28809 dt-15/2/23 po no -96608 dt-31/1/23 Scan id-131907</i>	Purchase	PUR/10440	56,669.00 5,100.21 5,100.21 (-)0.42	66,869.00
21-Feb-23	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Sanitary material against invoice no-28813 dt-15/02/2023 po no-96605 dt-31/01/2023 Scan id-131909</i>	Purchase	PUR/10441	5,986.00 538.74 538.74 (-)0.48	7,063.00
	Carried Over				1,03,99,898.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,99,898.35
21-Feb-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sakes LLP towards purchases of electrical material against invocie no-28814 dt-15/02/23 po no -96610 dt-31/1/23 Scan id-131910</i>	Purchase	PUR/10442	25,036.52 2,253.29 2,253.29 (-)0.10	29,543.00
21-Feb-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material again- st invocie no-28815 dt-15/02/23 po no -96610 dt-31/01/23 Scan id-131910</i>	Purchase	PUR/10443	2,576.00 231.84 231.84 0.32	3,040.00
21-Feb-23	SUP-Rajdhani Tiles Company Stones 5% Input CGST Input SGST <i>Being amount credited Rajdhani Tiles Company towards purchases of building material against invocie no-074 dt-4/2/23 po no-20221221003 dt-21/12/23 Scan id -131912</i>	Purchase	PUR/10444	62,100.00 1,552.50 1,552.50	65,205.00
6-Mar-23	SUP-Seven Hills Enterprises Brochures, Flyers & Stationery - URD <i>Being amount credited to seven hills towards xerox charges</i>	Purchase	PUR/10445	2,788.00	2,788.00
9-Mar-23	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>being hoarding rent agaisnt inv.no.SAL /10172 dt-28/2/2023</i>	Purchase	PUR/10446	6,000.00 (-)600.00	5,400.00
9-Mar-23	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchases of paints agaist invoice no-DB-29011 dt-01/03/2023 po no-97547 dt -25/02/2023 Scan id-133236</i>	Purchase	PUR/10447	5,400.00 486.00 486.00	6,372.00
	Carried Over				1,05,12,246.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,12,246.35
9-Mar-23	SP-Parshva Global	Purchase	PUR/10448		15,352.00
	Electrical GST 18%			12,360.00	
	Input CGST			1,112.40	
	Input SGST			1,112.40	
	OIE-Rounded Off			0.20	
	OE-Transportation Charges			767.00	
	<i>Being amount credited to SP- Parshva Global towards purchases of electrical material against invocie no-345 dt-17/10/22 po no-90696 dt-04/08/22 Scan id-133198</i>				
9-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10449		2,104.00
	Electrical GST 18%			1,783.00	
	Input CGST			160.47	
	Input SGST			160.47	
	OIE-Rounded Off			0.06	
	<i>Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no-DB-29016 dt-01/03/2023 po no-97384 dt-22/02/2023 Scan id-133058</i>				
9-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10450		14,267.00
	Electrical GST 18%			12,090.63	
	Input CGST			1,088.16	
	Input SGST			1,088.16	
	OIE-Rounded Off			0.05	
	<i>Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no-DB-29015 dt-01/03/2023 po no-97384dt-22/02/2023 Scan id-133058</i>				
9-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10451		12,270.00
	Electrical GST 18%			10,398.00	
	Input CGST			935.82	
	Input SGST			935.82	
	OIE-Rounded Off			0.36	
	<i>Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no-DB-29020 dt-01/03/2023 po no-97682 dt-01/3/2023 Scan id-133078</i>				
9-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10452		27,719.00
	Electrical GST 18%			23,490.50	
	Input CGST			2,114.15	
	Input SGST			2,114.15	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no-DB-29014 dt-01/03/2023 po no-97659 dt-01/3/2023 Scan id-133080</i>				
	Carried Over				1,05,83,958.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,83,958.35
9-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-DB-29002 dt-1/3/23 po no -97422 dt-22/2/23 Scan id-133088</i>	Purchase	PUR/10453	23,872.92 2,148.56 2,148.56 (-)0.04	28,170.00
9-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-DB-29004 dt-1/3/23 po no -97414 dt-22/2/23 Scan id-133090</i>	Purchase	PUR/10454	23,872.92 2,148.56 2,148.56 (-)0.04	28,170.00
9-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-DB-29010 dt-1/3/23 po no -97405 dt-22/2/23 Scan id-133093</i>	Purchase	PUR/10455	20,422.44 1,838.02 1,838.02 (-)0.48	24,098.00
9-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no-DB-29013 dt-1/3/23 po no -97382 dt-21/2/23 Scan id-133097</i>	Purchase	PUR/10456	37,323.00 3,359.07 3,359.07 (-)0.14	44,041.00
9-Mar-23	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of doors material against invoice no-DB-29012 dt-1/3/23 po no-97545 dt-25/2/23 Scan id-133094</i>	Purchase	PUR/10457	4,284.00 385.56 385.56 (-)0.12	5,055.00
	Carried Over				1,07,13,492.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,13,492.35
9-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-DB-29007 dt-1/3/23 po no -97403 dt-22/2/23 Scan id-133096</i>	Purchase	PUR/10458	19,839.39 1,785.55 1,785.55 (-)0.49	23,410.00
9-Mar-23	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>being amt credited to SSLLP Logistics vide bill no. SSLOG22-23/11298 dt-28/2/23</i>	Purchase	PUR/10459	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
9-Mar-23	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amt credited to SSLLP Common Expenses vide bill no-SSCOM22-23/10172 dt-28/2/2023</i>	Purchase	PUR/10460	545.90 49.13 49.13 (-)0.16 (-)55.00	589.00
9-Mar-23	SUP- Summit Sales LLP Common Expenses PS- Admin. Service Charges 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amt credited to SSLLP Common Expenses vide bill no-SSCOM22-23/10157 dt-28/2/2023</i>	Purchase	PUR/10461	31,906.54 2,871.59 2,871.59 0.28 (-)3,190.00	34,460.00
9-Mar-23	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Equipment Hire Charges <i>being amt credited to SSLLP Logistics vide bill no. SSLOG22-23/11287 dt-28/2/2023</i>	Purchase	PUR/10462	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
	Carried Over				1,07,99,994.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,07,99,994.35
9-Mar-23	SUP-Shweta Computers Computer Peripherals 18% Input CGST Input SGST OIE-Rounded Off <i>being amt credited to shweta computers toards system HP and ups purchase. bill no. 72256 dt-22/2/2023 po no. 97325 dt.21.02. 23 scan id: 133518</i>	Purchase	PUR/10463	4,702.00 423.18 423.18 (-)0.36	5,548.00
10-Mar-23	SP-Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/140 dt. 14.02.23 scan id: 132910</i>	Purchase	PUR/10464	7,920.00 712.80 712.80 0.40	9,346.00
10-Mar-23	SP-Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/135 dt. 14.02.23 scan id: 132906</i>	Purchase	PUR/10465	10,560.00 950.40 950.40 0.20	12,461.00
10-Mar-23	SP-Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being Advertisement Expenses paid to Mehta Propproperty Online Pvt Ltd Vide Invoice No: SAL/145 dt. 25.02.23 scan id: 132917</i>	Purchase	PUR/10466	660.00 59.40 59.40 0.20	779.00
10-Mar-23	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amt trfr to Hiregange towards GST review charges for the month of jan 2023</i>	Purchase	PUR/10467	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				1,08,38,928.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,08,38,928.35
10-Mar-23	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>being amt credited to vgreen media towards bill no. 464 po no. 96976 dt.09.02.23 scan id: 133503</i>	Purchase	PUR/10468	3,473.00 86.83 86.83 0.34 (-)69.00	3,578.00
13-Mar-23	SUP - Arthant Industrial Corporation Limited Equipment IGST 12% OERD-Good Transportation Charges IGST 18% Input Igst OIE-Rounded Off <i>being sports multi activity play systems with slide swing purchase vide bill no. 1220 po no. 95061 dt.15.12.22 scan id: 133219 .</i>	Purchase	PUR/10469	92,744.00 45,000.00 19,229.28 (-)0.28	1,56,973.00
13-Mar-23	SUP-Sachdev Sports Co Pvt Ltd Equipment GST 18% Input CGST Input SGST OIE-Rounded Off <i>being bench press stand purchase vide bill no. 5874 po no. 96484 dt.25.01.23 scan id: 133517</i>	Purchase	PUR/10470	13,305.10 1,197.46 1,197.46 (-)0.02	15,700.00
13-Mar-23	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being advertising service charges vide bill no. 11327 dt.28.02.23</i>	Purchase	PUR/10471	4,222.00 379.98 379.98 (-)422.00 0.04	4,560.00
13-Mar-23	SUP-Summit Sales LLP Logistics PS - Service Charges on PO's 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being advertising service charges vide bill no. 11338 dt.28.02.23</i>	Purchase	PUR/10472	188.59 16.97 16.97 0.47 (-)19.00	204.00
	Carried Over				1,10,19,943.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,19,943.35
17-Mar-23	SP-SmatBot	Purchase	PUR/10473		9,500.00
	PROMOUD-Print Media- Advertising 18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	TDS-2% Contract			(-)164.00	
	Being Advertisement Expenses paid to Smat bot Vide Invoice No: FEB-SB-B-23-36 dt. 16 /2/23 scan id: 134582				
17-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10474		14,267.00
	Electrical GST 18%			12,090.63	
	Input CGST			1,088.16	
	Input SGST			1,088.16	
	OIE-Rounded Off			0.05	
	Being amount credited to Summit Sales LLP towards purchases electrical material against invoice no-DB-29200 dt-10/3/23 po no -97395 dt-22/2/23 Scan id-134477				
17-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10475		2,104.00
	Electrical GST 18%			1,783.00	
	Input CGST			160.47	
	Input SGST			160.47	
	OIE-Rounded Off			0.06	
	Being amount credited to Summit Sales LLP towards purchases electrical material against invoice no-DB-29201 dt-10/3/23 po no -97395 dt-22/2/23 Scan id-134477				
17-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10476		14,267.00
	Electrical GST 18%			12,090.63	
	Input CGST			1,088.16	
	Input SGST			1,088.16	
	OIE-Rounded Off			0.05	
	Being amount credited to Summit Sales LLP towards purchases electrical material against invoice no-DB-29202 dt-10/3/23 po no -97407 dt-22/2/23 Scan id-134480				
17-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10477		2,104.00
	Electrical GST 18%			1,783.00	
	Input CGST			160.47	
	Input SGST			160.47	
	OIE-Rounded Off			0.06	
	Being amount credited to Summit Sales LLP towards purchases electrical material against invoice no-DB-29203 dt-10/3/23 po no -97407 dt-22/2/23 Scan id-134480				
	Carried Over				1,10,62,185.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,10,62,185.35
17-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material again- st invoice no-DB-29207 dt-10/3/23 po no -97520 dt-24/2/23 Scan id-134475</i>	Purchase	PUR/10478	51,592.00 4,643.28 4,643.28 0.44	60,879.00
17-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material again- st invoice no-DB-29208 dt-10/3/23 po no -97383 dt-21/2/23 Scan id-134468</i>	Purchase	PUR/10479	37,323.00 3,359.07 3,359.07 (-)0.14	44,041.00
17-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material again- st invoice no--29115 dt-10/3/23 po no -20230304037 dt-4/3/23 Scan id-134462</i>	Purchase	PUR/10480	56,123.00 5,051.07 5,051.07 (-)0.14	66,225.00
17-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases plumbing material against invoice no--29118 dt-10/3/23 po no -20230309004 dt-9/3/23 Scan id-134460</i>	Purchase	PUR/10481	11,860.00 1,067.40 1,067.40 0.20	13,995.00
17-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material again- st invoice no--29111 dt-10/3/23 po no -20230304028 dt-4/3/23 Scan id-134459</i>	Purchase	PUR/10482	13,705.63 1,233.51 1,233.51 0.35	16,173.00
	Carried Over				1,12,63,498.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,12,63,498.35
17-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material against invoice no--29112 dt-10/3/23 po no -20230304036 dt-4/3/23 Scan id-134457</i>	Purchase	PUR/10483	13,705.63 1,233.51 1,233.51 0.35	16,173.00
17-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases plumbing material against invoice no--29117 dt-10/3/23 po no -20230309002 dt-9/3/23 Scan id-134448</i>	Purchase	PUR/10484	13,783.50 1,240.52 1,240.52 0.46	16,265.00
17-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material against invoice no--29116 dt-10/3/23 po no -20230304026 dt-4/3/23 Scan id-134483</i>	Purchase	PUR/10485	37,323.00 3,359.07 3,359.07 (-)0.14	44,041.00
17-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material against invoice no--29110 dt-10/3/23 po no -20230304038 dt-4/3/23 Scan id-134484</i>	Purchase	PUR/10486	26,070.77 2,346.37 2,346.37 0.49	30,764.00
17-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases electrical material against invoice no--29114 dt-10/3/23 po no -20230304031 dt-4/3/23 Scan id-134489</i>	Purchase	PUR/10487	37,323.00 3,359.07 3,359.07 (-)0.14	44,041.00
	Carried Over				1,14,14,782.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,14,782.35
28-Mar-23	SUP - Dominion Tools Traders Sundry Purchases GST 18% Input CGST Input SGST <i>being blower purchase for site by Raghu</i>	Purchase	PUR/10488	1,350.00 121.50 121.50	1,593.00
29-Mar-23	SUP-Sri Shiridi Sai Enterprises LSUD-Allowance for Equipment <i>coffee & tea machine feb & mar machine rent agaisnt bill no. SSS/15/mar/23 24/3/23 scan id:136377</i>	Purchase	PUR/10489	1,000.00	1,000.00
29-Mar-23	SUP-Sri Shiridi Sai Enterprises LSUD-Allowance for Equipment <i>coffee & tea machine oct & nov machine rent agaisnt bill no. SSS/7/nov/22 21/11/22 scan id:136374</i>	Purchase	PUR/10490	1,000.00	1,000.00
31-Mar-23	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Equipment Hire Charges <i>Being Carhire charges for the month of mar'23 against invocie no-SSLOG/22-23 /11379 dt-30/03/23</i>	Purchase	PUR/10491	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
31-Mar-23	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>Being good transportation charges for the month of mar'23 against invocie no -SSLOG22-23/11390 dt-30/03/23</i>	Purchase	PUR/10492	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
31-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material agaist invoice no-29119 dt-10/3/23 po no -20230309003 dt-9/3/23 Scan id-16126</i>	Purchase	PUR/10493	488.00 43.92 43.92 0.16	576.00
	Carried Over				1,14,46,994.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,14,46,994.35
31-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-29329 dt-25.03.23 po no -20230321031 dt.21.03.23 scan id: 136129</i>	Purchase	PUR/10494	15,608.00 1,404.72 1,404.72 (-)0.44	18,417.00
31-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-29331 dt-25.03.23 po no -20230321032 dt.21.03.23 scan id: 137570</i>	Purchase	PUR/10495	12,398.30 1,115.85 1,115.85	14,630.00
31-Mar-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invoice no-29328 dt-25.03.23 po no -20230321041 dt.25.03.23 scan id: 137582</i>	Purchase	PUR/10496	2,953.00 265.77 265.77 0.46	3,485.00
31-Mar-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of electrical material against invoice no-29330 dt-25.03.23 po no -20230321030 dt.25.03.23 scan id: 137583</i>	Purchase	PUR/10497	18,804.30 1,692.39 1,692.39 (-)0.08	22,189.00
31-Mar-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Elegant enterprises towards purchases of electrical material purchase vide bill no. EE2223-0158 dt.12.07.22 Po no. 89497 dt.29.06.22 scan id: 137214</i>	Purchase	PUR/10498	3,850.00 346.50 346.50	4,543.00
	Carried Over				1,15,10,258.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,10,258.35
31-Mar-23	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amt trfr to Hiregange towards GST review charges for the month of feb'23</i>	Purchase	PUR/10499	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
31-Mar-23	SUP-Summit Sales LLP Logistics PS- CR Consultation Charges 18% Input CGST Input SGST TDS-10% Professional Charges OIE-Rounded Off <i>being amt cr to consultation charges for the month of Mar'23 agaisnt inv.no. SSLOG22 -23/11448 dt.31.03.23</i>	Purchase	PUR/10500	8,229.00 740.61 740.61 (-)823.00 (-)0.22	8,887.00
31-Mar-23	SUP-Summit Sales LLP Logistics PS-Quality Control 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amt cr to SSLLP logistics towards qc charges for the month of Mar'23 vide bill no, SSLOG22-23/11443 dt.31.03.23</i>	Purchase	PUR/10501	16,000.00 1,440.00 1,440.00 (-)1,600.00	17,280.00
31-Mar-23	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>being amt cr to sevehills towards xerox charges</i>	Purchase	PUR/10502	3,508.00	3,508.00
31-Mar-23	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>being amt cr to MCS towards hoardiang rent vide bill no. 10187 dt.31.03.23</i>	Purchase	PUR/10503	6,000.00 (-)600.00	5,400.00
31-Mar-23	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>being amt cr to SSLLP Logistics towards print media charges vide bill n o. 11467 dt. 31.03.23</i>	Purchase	PUR/10504	5,482.00 493.38 493.38 0.24 (-)548.00	5,921.00
31-Mar-23	SUP-Summit Sales LLP Logistics Registration Charges 18% Input CGST Input SGST <i>being amt cr to SSLLP Logistics towards registration charges (villa no. 69) vide bill no, 11469 dt.31.03.23</i>	Purchase	PUR/10505	8,100.00 729.00 729.00	9,558.00
	Carried Over				1,15,71,612.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,15,71,612.35
31-Mar-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10506		22,662.00
	PS - Service Charges on PO's 18%			20,983.47	
	Input CGST			1,888.51	
	Input SGST			1,888.51	
	TDS-10% Professional Charges			(-)2,098.00	
	OIE-Rounded Off			(-)0.49	
	being amt cr to SSLLP Logistics towards service charges vide bill no. 11498 dt,31.03. 23				
31-Mar-23	SUP-Summit Sales LLP Common Expenses	Purchase	PUR/10507		45,549.00
	PS- Admin. Service Charges 18%			42,174.29	
	Input CGST			3,795.69	
	Input SGST			3,795.69	
	TDS-10% Professional Charges			(-)4,217.00	
	OIE-Rounded Off			0.33	
	being amt cr to SSLLP common towards service charges vide bill no. 10183 dt,31.03. 23				
31-Mar-23	SP-SmatBot	Purchase	PUR/10508		9,500.00
	PROMOUD-Print Media- Advertising 18%			8,190.00	
	Input CGST			737.10	
	Input SGST			737.10	
	OIE-Rounded Off			(-)0.20	
	TDS-2% Contract			(-)164.00	
	Being Advertisement expenses paid to Smat Bot against invoice no-MAR-SB-B-23-58 dt -30/03/23 po no-202304163044 dt-13/04/23 Scan id-139536				
31-Mar-23	SUP- Summit Sales LLP	Purchase	PUR/10510		862.00
	Plumbing GST 18%			730.80	
	Input CGST			65.77	
	Input SGST			65.77	
	OIE-Rounded Off			(-)0.34	
	being amt credited to SSLLP towards plumbing material purchase vide bill no. 29332 po no. 20230309002				
31-Mar-23	SP-KGM & Co	Purchase	PUR/10511		1,133.00
	OERD-Consultancy Charges 18%			960.00	
	Input CGST			86.40	
	Input SGST			86.40	
	OIE-Rounded Off			0.20	
	Being amount credited to KGM & Co towards professional fees against invoice no:2022-2023/402 dt:14.11.22				
	Carried Over				1,16,51,318.35

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,16,51,318.35
31-Mar-23	SP-KGM & Co	Purchase	PUR/10512		3,788.00
	OERD-Consultancy Charges 18%			3,210.00	
	Input CGST			288.90	
	Input SGST			288.90	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to KGM&Co towards professional fees against invoice no:2022 -2023/446 dt:14.11.2022</i>				
Total:					1,16,55,106.35