

Modi Realty Miryalguda LLP (23-24)

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

M G Road, Secunderabad.

Purchase Register

1-Apr-23 to 31-Mar-24

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
21-Apr-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-29788 dt-15/04/2023 po no-20230414004 dt-14/04/2023 Scan id -139708</i>	Purchase	PUR/10014	2,089.84 188.09 188.09 (-)0.02	2,466.00
21-Apr-23	SUP- Summit Sales LLP LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-29785 dt-15/04/2023 po no -20230414005 dt-14/04/2023 Scan id -139703</i>	Purchase	PUR/10015	852.00 76.68 76.68 (-)0.36	1,005.00
21-Apr-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 invocie no-29787 dt-15/04/2023 po no-20230414003 dt-14/04/2023 Scan id -139707</i>	Purchase	PUR/10016	10,245.00 922.05 922.05 (-)0.10	12,089.00
21-Apr-23	SUP- Summit Sales LLP Consumables-18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP toward purchases of Consumables against invoice no-29784 dt-15/04/2023 po no -20230407033 dt-7/04/2023 Scan id-139706</i>	Purchase	PUR/10017	3,098.00 278.82 278.82 0.36	3,656.00
Carried Over					19,216.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,216.00
21-Apr-23	SUP- Summit Sales LLP	Purchase	PUR/10018		1,478.00
	Sundry Purchases-URD			420.00	
	Sundry Purchases GST 12%			945.00	
	Input CGST			56.70	
	Input SGST			56.70	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Summit Sales LLP towards purchases of sundry purchases against invoice no-29783 dt-15/04/2023 po no-20230407032 dt-7/4/2023 Scan id -139711</i>				
21-Apr-23	SUP- Summit Sales LLP	Purchase	PUR/10013		4,411.00
	Paints GST 18%			3,738.00	
	Input CGST			336.42	
	Input SGST			336.42	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards purchases of Paints against invocie no-29780 dt-15/04/2023 po no-20230407048 dt-07/04/2023 Scan id-139709</i>				
21-Apr-23	SUP- Summit Sales LLP	Purchase	PUR/10012		9,446.00
	Electrical GST 18%			8,005.01	
	Input CGST			720.45	
	Input SGST			720.45	
	OIE-Rounded Off			0.09	
	<i>Being amount credited to Summit Sales LLP towards purchases of Electrical material against invoice no-29786 dt-15/04/2023 po no-20230407031 dt-7/04/2023 Scan id -139710</i>				
21-Apr-23	SUP- ADILABAD TIMBER MART	Purchase	PUR/10019		7,045.00
	Doors, Door Franes & Hardware GST 18%			5,970.00	
	Input CGST			537.30	
	Input SGST			537.30	
	OIE-Rounded Off			0.40	
	<i>being amt cr to adilabad timber towards non teak wood purchase vide bill no. 11 po no. 20230407043 scan id: 140005</i>				
29-Apr-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10020		413.00
	Registration Charges 18%			350.00	
	Input CGST			31.50	
	Input SGST			31.50	
	<i>Being Lunch allowances paid to K Prabhakar Reddy @ Miryalaguda for registration of Villa No-42 against invocie no -SSLOG22-23-10005 dt-28/04/2023</i>				
	Carried Over				42,009.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,009.00
29-Apr-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Reflections Electricals Pvt Ltd towards purchases of electrical material against invocie no-155 dt -14/04/2023 po no-20230414010 dt-14/04 /2023 Scan id-140355</i>	Purchase	PUR/10021	1,200.00 108.00 108.00	1,416.00
3-May-23	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>being hoarding rent agaisnt inv.no.SAL /10003 dt-30/04/2023</i>	Purchase	PUR/10024	6,000.00 (-600.00)	5,400.00
4-May-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 Apr '23 against invoice no - SSLOG23-24/10022 dt-30/4/2023</i>	Purchase	PUR/10025	5,425.00 488.25 488.25 0.50 (-109.00)	6,293.00
4-May-23	SUP-Summit Sales LLP Logistics OERD - Goods Transportation Charges - 18% Input CGST Input SGST TDS-2% Goods Transportation Charges <i>Being Goods Transportation Charges for the month of Apr '23 against invocie no -SSLOG23-24/10034 dt-30/04/2023</i>	Purchase	PUR/10026	18,750.00 1,687.50 1,687.50 (-375.00)	21,750.00
4-May-23	SUP-Summit Sales LLP Logistics PS- CR Consultation Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being CR Consultation charges for the month of Apr '23 against invocie no -SSLOG23-24/10085 dt-30/4/23</i>	Purchase	PUR/10027	20,750.00 1,867.50 1,867.50 (-)2,075.00	22,410.00
4-May-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 Sundry Purchases (Stationary iteam) against invoice no-29782 dt-15/4/2023 po no-20230407034 dt-07/04 /2023 Scan id-140009</i>	Purchase	PUR/10028	120.00 10.80 10.80 0.40	142.00
	Carried Over				99,420.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,420.00
4-May-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no-29778 dt-15/4/2023 po no -20230410056 dt-7/4/2023 Scan id-139996</i>	Purchase	PUR/10029	15,400.00 1,386.00 1,386.00	18,172.00
4-May-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-29781 dt-15/4/2023 po no -20230407029 dt-7/4/2023 Scan id-139991</i>	Purchase	PUR/10030	5,368.38 483.15 483.15 0.32	6,335.00
6-May-23	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>Being amount credited to Seven Hills Enterprises towards purchases of Statione- ry items against invoice no-328 dt-5/5/2023</i>	Purchase	PUR/10031	3,271.00	3,271.00
6-May-23	SUP-Icon Water Sollutions Doors, Door Franes & Hardware GST 18% Ineligible ITC Ineligible ITC OIE-Rounded Off <i>Being amount credited to Icon Water Solutions towards purchases of Hardware material against invoice no-276 dt-27/12/22 po no-95282 dt-22/12/2023 Scan id-141518</i>	Purchase	PUR/10033	9,095.00 818.55 818.55 (-)0.10	10,732.00
6-May-23	SUP-Icon Water Sollutions Doors, Door Franes & Hardware GST 18% Ineligible ITC Ineligible ITC <i>Being amount credited to Icon Water Solutions towards purchases of Hardware material against invoice no-277 dt-27/12 /2023 pono-95429 dt-24/12/2022 Scan id -141522</i>	Purchase	PUR/10034	14,800.00 1,332.00 1,332.00	17,464.00
	Carried Over				1,55,394.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,55,394.00
9-May-23	SP-SmatBot	Purchase	PUR/10035		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	
	<i>Being Advertisement expenses paid to Smat Bot against invoice no-APRIL-SB-B-23-44 dt -27/04/2023 po no-20230425022 dt-25/4 /2023 Scan id-142100</i>				
9-May-23	SP- Hiregange & Associates	Purchase	PUR/10036		86,400.00
	OERD-Consultancy Charges 18%			80,000.00	
	Input CGST			7,200.00	
	Input SGST			7,200.00	
	TDS-10% Professional Charges			(-)8,000.00	
	<i>being amt trfr to Hiregange & Associates towards GST Review & Assistance in filling -9C for FY2021-22 against invocie no - Hyd /1846/22-23/ dt-31/12/2022</i>				
9-May-23	SP- Hiregange & Associates	Purchase	PUR/10037		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 amount transfer to Hiregange & Associates towards GST Review monthly review for the month of Mar-2023 against invoice no-Hyd/162/23-24 dt-29/4/2023</i>				
9-May-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10038		4,560.00
	PROMOUD-Print Media- Advertising 18%			4,222.00	
	Input CGST			379.98	
	Input SGST			379.98	
	OIE-Rounded Off			0.04	
	TDS-10% Professional Charges			(-)422.00	
	<i>Being Advertising Services Charges for the month of Apr -2023 against invoice no -SSLOG23-24/10131 dt-30/04/2023</i>				
10-May-23	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10039		34,735.00
	PS- Admin. Service Charges 18%			32,162.91	
	Input CGST			2,894.66	
	Input SGST			2,894.66	
	OIE-Rounded Off			(-)0.23	
	TDS-10% Professional Charges			(-)3,217.00	
	<i>Being Admin & Marketing Service Charges for the month of Apr '2023 against invocie no-SSCOM23-24/10006 dt-30/4/2023</i>				
	Carried Over				3,01,389.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,01,389.00
11-May-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 (Sanitary Material) against invoice no- 29779 dt-15/4/2023 po no-20230407030 dt-7/4 /2023 Scan id-139988</i>	Purchase	PUR/10040	529.00 47.61 47.61 (-)0.22	624.00
27-May-23	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no-30440 dt-18/5/23 po no -20230516007 dt-16/05/2023 Scan id -143884</i>	Purchase	PUR/10041	1,420.00 85.20 85.20 (-)0.40	1,590.00
27-May-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 invocie no-30437 dt-18/5/23 po no -20230321032 dt-21/05/23 Scan id-143871</i>	Purchase	PUR/10042	1,788.00 160.92 160.92 0.16	2,110.00
27-May-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of plumbing material against invocie no- PS/23-24/55 dt-17/4/23 po no-20230414006 dt-14/04/23 Scan id -143896</i>	Purchase	PUR/10043	1,208.00 108.72 108.72 (-)0.44	1,425.00
27-May-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no-30442 dt-18/05/23 po no -20230425001 dt-25/4/23 Scan id-143887</i>	Purchase	PUR/10044	5,410.00 486.90 486.90 0.20	6,384.00
	Carried Over				3,13,522.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,13,522.00
27-May-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-30439 dt-18/05/23 po no-20230511045 dt -11/05/23 Scan id-143891</i>	Purchase	PUR/10045	4,438.00 399.42 399.42 0.16	5,237.00
27-May-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Hardware material against invoice no-30441 dt-18/05/23 po no -20230512025 dt-12/05/23 Scan id-143882</i>	Purchase	PUR/10046	1,836.00 165.24 165.24 (-)0.48	2,166.00
27-May-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of door material against invocie no-30430 dt-18/5/23 po no -20230512023 dt-12/05/23 Scan id-143892</i>	Purchase	PUR/10047	5,988.00 538.92 538.92 0.16	7,066.00
27-May-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-30438 dt-18/05/23 po no -20230512016 dt-11/05/23 Scan id-143879</i>	Purchase	PUR/10048	10,245.00 922.05 922.05 (-)0.10	12,089.00
27-May-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-30436 dt-27/05/23 po no -20230515033 dt-15/5/23 Scan id-143872</i>	Purchase	PUR/10049	488.00 43.92 43.92 0.16	576.00
	Carried Over				3,40,656.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,40,656.00
27-May-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards electrical material against invoice no-30444 dt-18/5/23 po no-20230505030 dt -05/05/2023 Scan id-143890</i>	Purchase	PUR/10050	10,287.00 925.83 925.83 0.34	12,139.00
27-May-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 invocie no-30434 dt-18/5/23 po no -20230515026 dt-15/5/23 Scan id-143875</i>	Purchase	PUR/10051	14,557.88 1,310.21 1,310.21 (-)0.30	17,178.00
27-May-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-30433 dt-18/5/23 po no -20230515035 dt-15/05/23 Scan id-143874</i>	Purchase	PUR/10052	15,157.50 1,364.18 1,364.18 0.14	17,886.00
27-May-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 invocie no-30432 dt-18/05/23 po no -20230515027 dt-15/05/23 Scan id-143895</i>	Purchase	PUR/10053	16,186.00 1,456.74 1,456.74 (-)0.48	19,099.00
27-May-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no-30431 dt-18/05/23 po no -20230512024 dt-12/5/23 Scan id-143876</i>	Purchase	PUR/10054	6,063.00 545.67 545.67 (-)0.34	7,154.00
	Carried Over				4,14,112.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,14,112.00
2-Jun-23	Sup-Legend Elevations	Purchase	PUR/10055		3,305.00
	Steel Matt GST 2%			3,240.00	
	Ineligible ITC			32.40	
	Ineligible ITC			32.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to legend elevations against inv.no 307 po no. 20230309013 dt, 09.03.23 scan id: 138521</i>				
2-Jun-23	SUP- Summit Sales LLP	Purchase	PUR/10056		576.00
	Plumbing GST 18%			488.00	
	Input CGST			43.92	
	Input SGST			43.92	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to summit sales against inv.no 30435 po no. 20230515025 dt.15.05.23 scan id: 143877</i>				
2-Jun-23	SUP - Veeramsetty Srinivas	Purchase	PUR/10057		5,546.00
	Chemicals GST 18%			4,700.00	
	Input CGST			423.00	
	Input SGST			423.00	
	<i>being amt cr to veeramsetty srinivas agaisnt bill no. 3209 po no. 20230516001 dt.16.05. 23 scamn id: 145667</i>				
2-Jun-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10058		1,416.00
	Electrical GST 18%			1,200.00	
	Input CGST			108.00	
	Input SGST			108.00	
	<i>being amt cr to reflections agaisnt bull no. 548 po no. 20230511043 dt. 11.05.23 scam id: 143897</i>				
8-Jun-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10059		42,660.00
	PS- CR Consultation Charges 18%			39,500.00	
	Input CGST			3,555.00	
	Input SGST			3,555.00	
	TDS-10% Professional Charges			(-)3,950.00	
	<i>being amt cr to consultation charges for the month of May'23 agaisnt inv.no. SSLOG23 -24/10203 dt.31/05/23</i>				
8-Jun-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10060		6,293.00
	OE-Automobile & Hire Charges			5,425.00	
	Input CGST			488.25	
	Input SGST			488.25	
	OIE-Rounded Off			0.50	
	TDS-2% Equipment Hire Charges			(-)109.00	
	<i>Being Carhire charges for the month of may'23 against invocie no-SSLOG23-24 /10181 dt-31/05/23</i>				
	Carried Over				4,73,908.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,73,908.00
8-Jun-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10061		21,750.00
	OERD - Goods Transportation Charges - 18%			18,750.00	
	Input CGST			1,687.50	
	Input SGST			1,687.50	
	TDS-2% Goods Transportation Charges			(-)375.00	
	<i>Being good transportation charges for the month of may'23 against invocie no -SSLOG23-24/10193 dt-31/05/23</i>				
8-Jun-23	SP- Modi Consultancy Services	Purchase	PUR/10062		5,400.00
	EOY-Hoarding Rent			6,000.00	
	TDS-10% Rent-194I			(-)600.00	
	<i>being hoarding rent agaisnt inv.no.SAL /10018 dt-31/05/23</i>				
8-Jun-23	SP- Hiregange & Associates	Purchase	PUR/10063		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 trfr to Hiregange towards GST review charges for the month of may'23</i>				
8-Jun-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10068		4,560.00
	PROMOUD-Print Media- Advertising 18%			4,222.00	
	Input CGST			379.98	
	Input SGST			379.98	
	OIE-Rounded Off			0.04	
	TDS-10% Professional Charges			(-)422.00	
	<i>Being Advertising Service charges for the month of May'23 against invocie no -SSLOG23-24/10242 dt-31/05/23</i>				
10-Jun-23	SUP-Summit Sales LLP Common Expenses	Purchase	PUR/10066		26,948.00
	PS- Admin. Service Charges 18%			24,951.73	
	Input CGST			2,245.66	
	Input SGST			2,245.66	
	OIE-Rounded Off			(-)0.05	
	TDS-10% Professional Charges			(-)2,495.00	
	<i>Being Admin & Marketing Service charges for the month of May'23 against invocie no -SSCOM23-24/10019 dt-31/05/23</i>				
10-Jun-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10067		359.00
	PS- Admin. Service Charges 18%			332.32	
	Input CGST			29.91	
	Input SGST			29.91	
	OIE-Rounded Off			(-)0.14	
	TDS-10% Professional Charges			(-)33.00	
	<i>Being Service Charges on Po's for the month of may'23 against invocie no -SSLOG23-24/10226 dt-31/05/23</i>				
	Carried Over				5,43,725.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				5,43,725.00
13-Jun-23	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>being amt cr to RS bajaj towards consultancy charges agasint bill no. 25/23 -24 dt.23.05.23</i>	Purchase	PUR/10069	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
14-Jun-23	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of Plants vide bill no 200 po no. 27017 scan id: 148559</i>	Purchase	PUR/10070	7,538.00	7,538.00
14-Jun-23	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green Belt Services towards purchase of Plants vide bill no 199 po no.511044 scan id: 148562</i>	Purchase	PUR/10071	10,986.00	10,986.00
14-Jun-23	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>Being amount credited to Seven Hills Enterprises towards purchases of Statione- ry items against invoice no-361 dt.0606.23</i>	Purchase	PUR/10072	2,414.00	2,414.00
20-Jun-23	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to RS bajaj towards certification & consultancy chrgs vide bill no. 197 dt.31.03.23 (form - 5 charges)</i>	Purchase	PUR/10073	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
20-Jun-23	SP-R S Bajaj and Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to RS bajaj towards certification & consultancy chrgs vide bill no. 168 dt,01.03.23 (rera Q dec'22)</i>	Purchase	PUR/10074	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
27-Jun-23	SUP - Veeramsetty Srinivas Chemicals GST 18% Input CGST Input SGST <i>Being amount credited to Veeramsetty Srinivas towards purchases of Chemical material against invocie no-3238 dt-7/6/23 po no-20230603006 dt-3/6/23 Scan id -149876</i>	Purchase	PUR/10076	3,000.00 270.00 270.00	3,540.00
	Carried Over				6,00,603.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,00,603.00
28-Jun-23	SP-Shruti Agarwal	Purchase	PUR/10075		4,405.00
	OERD-Consultancy Charges 18%			4,079.00	
	Input CGST			367.11	
	Input SGST			367.11	
	TDS-10% Professional Charges			(-)408.00	
	OIE-Rounded Off			(-)0.22	
	<i>being amt credited to shruti agarwal towards professional sevices vide bill no. SA2324023 dt-15/6/23</i>				
28-Jun-23	SUP- Summit Sales LLP	Purchase	PUR/10077		17,886.00
	Sundry Purchases GST 18%			15,157.50	
	Input CGST			1,364.18	
	Input SGST			1,364.18	
	OIE-Rounded Off			0.14	
	<i>Being amount credited to Summit Sales LLP towards purchases of Sundry purchases (Sanitary iteam) against invoice no-30979 dt -15/06/23 po no-20230525025 dt-25/5/23 Scan id-149971</i>				
28-Jun-23	SUP- Summit Sales LLP	Purchase	PUR/10078		576.00
	Plumbing GST 18%			488.00	
	Input CGST			43.92	
	Input SGST			43.92	
	OIE-Rounded Off			0.16	
	<i>Being amount credited to Summit Sales LLP towards purchases of Plumbing material against invoice no -30976 dt-14/06/23 po no -20230525023 dt-25/05/23 Scan id-149972</i>				
28-Jun-23	SUP- Summit Sales LLP	Purchase	PUR/10079		17,014.00
	Sundry Purchases GST 18%			14,418.23	
	Input CGST			1,297.64	
	Input SGST			1,297.64	
	OIE-Rounded Off			0.49	
	<i>Being amount credited to Summit Sales LLP towards purchases of Sundry Purchases (Sanitary iteams) against invoice no-30978 dt-14/06/23 po no-20230515034 dt-15/05/23 Scan id-149974</i>				
29-Jun-23	SP- Modi Consultancy Services	Purchase	PUR/10080		5,400.00
	EOY-Hoarding Rent			6,000.00	
	TDS-10% Professional Charges			(-)600.00	
	<i>being hoarding rent agaisnt inv.no - SAL /10033 dt-27/06/23</i>				
	Carried Over				6,45,884.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,45,884.00
29-Jun-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invocie no-SAL /21-22/0422 dt- 22/06/21 po no-76696 dt-24 /4/21 Scan id-150709</i>	Purchase	PUR/10081	76,013.30 6,841.20 6,841.20 0.30	89,696.00
29-Jun-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 Sundry Purchases (Sanitary items) against invocie no-30977 dt -14/06/2023 po no-20230525024 dt-25/5/23 Scan id-149977</i>	Purchase	PUR/10082	6,989.24 629.03 629.03 (-)0.30	8,247.00
30-Jun-23	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to SmatBot towards advertising charges against invoice no- MAY-SB-B-23-41 dt-25/05/23 po no -20230612016 dt-12/06/23 Scan id-149382</i>	Purchase	PUR/10083	8,190.00 737.10 737.10 (-)0.20 (-)164.00	9,500.00
30-Jun-23	SUP-Summit Sales LLP Logistics Registration Charges 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP Logistics towards Registration Charges aga- inst invocie no-SSLOG23-24/10361 dt-29/06 /23</i>	Purchase	PUR/10084	800.00 72.00 72.00	944.00
30-Jun-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 June'23 agaিসnt invocie no- SSLOG23-24 /10297 dt-29/06/23</i>	Purchase	PUR/10085	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
	Carried Over				7,60,564.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				7,60,564.00
30-Jun-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10086		21,750.00
	OERD - Goods Transportation Charges - 18%			18,750.00	
	Input CGST			1,687.50	
	Input SGST			1,687.50	
	TDS-2% Goods Transportation Charges			(-375.00)	
	<i>Being amount credited to Summit Sales LLP towards Goods transportation charges against invocie no-SSLOG23-24/10308 dt-29/06/23</i>				
1-Jul-23	SP- Hiregange & Associates	Purchase	PUR/10087		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 amount transfer to Hiregange & Associates towards GST review charges for the month of may-2023</i>				
3-Jul-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10088		1,375.00
	PS - Service Charges on PO's 18%			1,273.28	
	Input CGST			114.60	
	Input SGST			114.60	
	OIE-Rounded Off			(-)0.48	
	TDS-10% Professional Charges			(-)127.00	
	<i>Being Service charges on POs for the month of June'23 against invocie no-SSLOG23-24/10388 dt-30/06/23</i>				
3-Jul-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10089		11,340.00
	PS- CR Consultation Charges 18%			10,500.00	
	Input CGST			945.00	
	Input SGST			945.00	
	TDS-10% Professional Charges			(-)1,050.00	
	<i>Being CR Consultation Service Charges for the month of June '23 against invocie no -SSLOG23-24/10370 dt-30/06/23</i>				
3-Jul-23	SUP-Priyanka Printers	Purchase	PUR/10090		330.00
	Brouchers, Flyers & Stationery - URD			330.00	
	<i>Being amount credited to Priyanka Printers towards Association receipts books printing against invocie no -660 dt-27/06/23</i>				
3-Jul-23	SUP- Summit Sales LLP	Purchase	PUR/10091		3,03,189.00
	Steel GST 18%			2,56,940.00	
	Input CGST			23,124.60	
	Input SGST			23,124.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount credited to Summit Sales LLP towards purchases of Steel Material against invocie no-31141 dt-22/06/23 po no -20230508012 dt-08/05/23 Scan id-150787</i>				
	Carried Over				11,09,348.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,09,348.00
5-Jul-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10092		5,642.00
	PROMOUD-Print Media- Advertising 18%			5,224.00	
	Input CGST			470.16	
	Input SGST			470.16	
	OIE-Rounded Off			(-)0.32	
	TDS-10% Professional Charges			(-)522.00	
	Being Advertising service charges for the month of June '23 against invocie no -SSLOG23-24/10402 dt-30/6/23				
8-Jul-23	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10093		64,142.00
	PS- Admin. Service Charges 18%			59,390.66	
	Input CGST			5,345.16	
	Input SGST			5,345.16	
	OIE-Rounded Off			0.02	
	TDS-10% Professional Charges			(-)5,939.00	
	Being amount credited to Summit Sales LLP Common Expenses towards Admin Service Charges for the month of June'23 against invoice no-SSCOM23-24/10032 dt-30/06/23				
9-Jul-23	SUP- Seven Hills Enterprises	Purchase	PUR/10288/23-24		2,048.00
	Brouchers, Flyers & Stationery - URD			2,048.00	
	Being amount credited to seven hills				
25-Jul-23	SUP- Summit Sales LLP	Purchase	PUR/10096		8,949.00
	Electrical GST 18%			7,584.00	
	Input CGST			682.56	
	Input SGST			682.56	
	OIE-Rounded Off			(-)0.12	
	Being amount credited to Summit Sales LLP towards purchases of electrical material against invocie no-31461 dt-11/7/23 po no -20230619060 dt-19/07/23 Scan id-153444				
25-Jul-23	SUP- Summit Sales LLP	Purchase	PUR/10097		8,371.00
	Paints GST 18%			7,094.00	
	Input CGST			638.46	
	Input SGST			638.46	
	OIE-Rounded Off			0.08	
	Being amount credited to Summit Sales LLP towards purchases of paints against invocie no-31459 dt-11/7/23 po no-20230630043 dt -30/7/23 Scan id-153448				
	Carried Over				11,98,500.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				11,98,500.00
25-Jul-23	SUP- Summit Sales LLP	Purchase	PUR/10098		3,662.00
	Sundry Purchases GST 18%			2,736.85	
	Sundry Purchase - Nill Rated			433.00	
	Input CGST			246.32	
	Input SGST			246.32	
	OIE-Rounded Off			(-)0.49	
	<i>Being amount credited to Summit Sales LLP towards purchases of Consumables against invocie no-31460 dt-11/7/23 po no -20230708029 dt-08/7/23 Scan id-153442</i>				
25-Jul-23	SUP- Summit Sales LLP	Purchase	PUR/10099		214.00
	PROMORD-Brouchers, Flyers & Stationery 18%			181.00	
	Input CGST			16.29	
	Input SGST			16.29	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to Summit Sales LLP towards purchases of Stationery material against invoice no-31457 dt-11/07/23 po no -20230708030 dt-08/7/23 Scan id-153447</i>				
25-Jul-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10100		7,015.00
	Electrical GST 18%			5,945.00	
	Input CGST			535.05	
	Input SGST			535.05	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Reflections Electricals Pvt Ltd towards purchases of electrical material against invocie no-1359 dt -8/7/23 po no-20230620019 dt-20/7/23 Scan id-153436</i>				
25-Jul-23	SUP-Premier Engineering Corporation	Purchase	PUR/10101		4,004.00
	Electrical GST 18%			3,393.60	
	Input CGST			305.42	
	Input SGST			305.42	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invocie no-PEC /23-24/0424 dt-28/6/23 po no-20230620041 dt-19/6/23 Scan id-153439</i>				
25-Jul-23	SUP- Summit Sales LLP	Purchase	PUR/10102		273.00
	Tools GST 18%			231.00	
	Input CGST			20.79	
	Input SGST			20.79	
	OIE-Rounded Off			0.42	
	<i>Being amount credited to Summit Sales LLP towards purchases of Tools against invocie no-31463 dt-11/07/2023 po no-20230710018 dt-8/7/23 Scan id-153440</i>				
	Carried Over				12,13,668.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,13,668.00
25-Jul-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 material against invoice no-31458 dt-11/07/2023 po no-20230706002 dt-06/7/23 Scan id-153441</i>	Purchase	PUR/10103	9,765.00 878.85 878.85 0.30	11,523.00
25-Jul-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchases of electrical material against invocie no-PEC /23-24/0428 dt-28/06/2023 po no -20230620040 dt-19/6/2023 Scan id-153437</i>	Purchase	PUR/10104	3,297.60 296.78 296.78 (-)0.16	3,891.00
27-Jul-23	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 logistics towards goods transportation charges agai- nst invoice no:SSLOG23-24/10471 dt:26.07. 23</i>	Purchase	PUR/10105	18,750.00 1,687.50 1,687.50 (-)375.00	21,750.00
27-Jul-23	SUP-Summit Sales LLP Logistics OE-Automobile & Hire Charges Input CGST Input SGST OIE-Rounded Off TDS-2% Equipment Hire Charges <i>Being amount credited to SSLLP logistics towards car hire charges against invoice no:SSLOG23-24/10460 dt:26.07.23</i>	Purchase	PUR/10106	5,425.00 488.25 488.25 0.50 (-)109.00	6,293.00
27-Jul-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amt credited to summit sales llp towards purchase of plumbing material(sanitary material) against invocie no:31462 dt:11.07.23 po no:20230525024 po dt:25.05. 23 scan id:153918.</i>	Purchase	PUR/10107	6,821.34 613.92 613.92 (-)0.18	8,049.00
	Carried Over				12,65,174.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,65,174.00
27-Jul-23	SUP - Veeramsetty Srinivas Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Veeramsetty Srinivas towards purchases of paints against invocie no-3283 dt-7/07/23 po no -20230725012 dt-30/06/23n</i>	Purchase	PUR/10108	1,908.00 171.72 171.72 (-)0.44	2,251.00
29-Jul-23	SUP-Sri Bhavani Digitals PROMORD-Print Media 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Bhavani Digitals towards printing charges against invocie no- 2023-24/45 dt-11/07/2023 po no -20230721037 dt-21/7/23 Scan id-154836</i>	Purchase	PUR/10109	8,316.00 498.96 498.96 0.08	9,314.00
4-Aug-23	SUP-Vivid World Sundry Purchases-URD <i>Being amount credited to SUP- Vivid World towards purchases of Sundry Purchases against invocie no-2628 dt-25/07/23 po no- 20230725043 dt-25/07/23</i>	Purchase	PUR/10110	650.00	650.00
4-Aug-23	SUP-Seven Hills Enterprises Brochures, Flyers & Stationery - URD <i>Being amount credited to Seven Hills Enterprises towards Xerox Charges against invocie no-045 dt-1/08/23</i>	Purchase	PUR/10111	2,164.00	2,164.00
4-Aug-23	SP-Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being amount credited to Modi Consultancy Services towards hoarding rent charges against invocie no-SAL/10048 dt-31/07/23</i>	Purchase	PUR/10112	6,000.00 (-)600.00	5,400.00
4-Aug-23	SUP-LOCON SOLUTIONS PRIVATE LIMITED PSRD-Financial Consultancy 18% Input Igst OIE-Rounded Off <i>Being amount credited to Locon solutions private limited towards consultancy charges against invocie no-11548-L-MH-2324 dt-20 /06/23</i>	Purchase	PUR/10113	5,933.20 1,067.98 (-)0.18	7,001.00
	Carried Over				12,91,954.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				12,91,954.00
9-Aug-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10114		21,433.00
	PROMOUD-Print Media- Advertising 18%			19,846.00	
	Input CGST			1,786.14	
	Input SGST			1,786.14	
	TDS-10% Professional Charges			(-)1,985.00	
	OIE-Rounded Off			(-)0.28	
	Being amount crdited to sslp logistics towards advertising service charges against invoice no:SSLOG23-24/10524 dt:31.07.23.				
9-Aug-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10115		221.00
	PS - Service Chargres on PO's 18%			204.43	
	Input CGST			18.40	
	Input SGST			18.40	
	TDS-10% Professional Charges			(-)20.00	
	OIE-Rounded Off			(-)0.23	
	Being amount credited to sslp logistics towards service charges on po's against invoice no:SSLOG23-24/10544 dt:31.07.23				
9-Aug-23	SUP-Summit Sales LLP Common Expenses	Purchase	PUR/10116		39,442.00
	PS- Admin. Service Charges 18%			36,520.75	
	Input CGST			3,286.87	
	Input SGST			3,286.87	
	TDS-10% Professional Charges			(-)3,652.00	
	OIE-Rounded Off			(-)0.49	
	Being amount credited to sslp common expenses towards admin and marketing service charges against invoice no:SSCO- M23-24/10047 dt:31.07.23				
9-Aug-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10117		9,558.00
	Registration Charges 18%			9,558.00	
	Being amount credited to sslp logistics towards registration charges & epenses of sale deed agreement for construction for villa no:40 of agh project against invoice no:SSLOG23-24/10519 dt:31.07.23				
9-Aug-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10118		9,558.00
	Registration Charges 18%			9,558.00	
	Being amount credited to sslp logistics towards registration charges & expenses of sale deed agreement for construction for villa no:18 of AGH project against invoice no:SSLOG23-24/10518 dt:31.07.23				
	Carried Over				13,72,166.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,72,166.00
16-Aug-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 sundry purchases against invocie no-31843 dt-31/07/23 po no -20230720028 dt-20/7/23 Scan id-156361</i>	Purchase	PUR/10119	3,395.00 305.55 305.55 (-)0.10	4,006.00
16-Aug-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of door against invocie no-31952 dt-5/8/23 po no-20230805012 dt -05/08/23 Scan id-156378</i>	Purchase	PUR/10120	2,917.60 262.58 262.58 0.24	3,443.00
16-Aug-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input SGST Input CGST <i>Being amount credited to Summit Sales LLP towards purchases of hardware material against invocie no-31954 dt-5/08/23 po no -20230805013 dt-05/08/23 Scan id-156376</i>	Purchase	PUR/10121	8,100.00 729.00 729.00	9,558.00
16-Aug-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 Chemicals against invoice no-31841 dt-31/07/23 po no -20230726036 dt-26/07/23 Scan id-156353</i>	Purchase	PUR/10122	556.00 50.04 50.04 (-)0.08	656.00
16-Aug-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 invocie no-31842 dt-16/08/23 po no -20230727031 dt-22/07/23 Scan id-156352</i>	Purchase	PUR/10123	1,649.00 148.41 148.41 0.18	1,946.00
	Carried Over				13,91,775.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				13,91,775.00
16-Aug-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Hardware material against invocie no-31837 dt-31/07/23 po no -20230728014 dt-28/07/23 Scan id-156355</i>	Purchase	PUR/10124	14,213.28 1,279.20 1,279.20 0.32	16,772.00
16-Aug-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 invocie no-31835 dt-31/07/23 po no-20230726039 dt -26/07/23 Scan id-156351</i>	Purchase	PUR/10125	54,304.00 4,887.36 4,887.36 0.28	64,079.00
16-Aug-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 invocie no-31839 dt-31/07/23 po no -20230727040 dt -26/07/23 Scan id-156349</i>	Purchase	PUR/10126	2,364.00 212.76 212.76 0.48	2,790.00
16-Aug-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sale sllp towards purchase of mortise lock and cylindrical lock against invoice no:31840 dt:31.07.23 po no:20230726033 po dt:26.07. 23 scan id:156348</i>	Purchase	PUR/10127	21,556.00 1,940.04 1,940.04 (-)0.08	25,436.00
17-Aug-23	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to SmatBot towards advertising charges against invocie no- JULY-SB-B-23-46 dt-28/07/23 po no -20230810043 dt-10/8/23 Scan id-156785</i>	Purchase	PUR/10128	5,490.00 494.10 494.10 (-)0.20 (-)110.00	6,368.00
	Carried Over				15,07,220.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				15,07,220.00
17-Aug-23	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of floor tiles,wall tiles,etc against invoice no:31834 dt:31.07.23 po no:20230725068 po dt:25.07.23 scan id:156358</i>	Purchase	PUR/10129	14,086.50 1,267.79 1,267.79 (-)0.08	16,622.00
17-Aug-23	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of Steel MS Grill against invoice no:31950 dt:05.08.23 po no:20230726034 po dt:26.07.23 scan id :156345</i>	Purchase	PUR/10130	67,074.00 6,036.66 6,036.66 (-)0.32	79,147.00
17-Aug-23	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount crdited to summit sales llp towards purchase of windows A1 openable & A1sliding &ventilator against invoice no:31- 944 dt:05.08.23 po no:20230726035 po dt:26.07.23 scan id:156344</i>	Purchase	PUR/10131	59,280.00 5,335.20 5,335.20 (-)0.40	69,950.00
17-Aug-23	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 insulation tapes,spring wire,service wire copper wire etc against invocie no:31956 dt:05.08.23 po no:20230804012 po dt:04.08.23 scan id:156343</i>	Purchase	PUR/10132	58,807.50 5,292.68 5,292.68 0.14	69,393.00
	Carried Over				17,42,332.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				17,42,332.00
17-Aug-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being maount crdited to summit sales lp towards purchase of panel door against invoice no:31953 dt:05.08.23 po no:20230804051 po dt:04.08.23 scan id:156342</i>	Purchase	PUR/10133	4,974.60 447.71 447.71 (-)0.02	5,870.00
17-Aug-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llop towards purchase of wall light hanging light etc against invoice no:31838 dt:31.07.23 po no:20230724025 po dt:24.07.23 scan id:156347</i>	Purchase	PUR/10134	18,124.00 1,631.16 1,631.16 (-)0.32	21,386.00
17-Aug-23	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to SmatBot towards advertising charges against invocie no- JUNE-SB-B-23-54 dt-23/06/23 po no -20230816018 dt-16/08/23 Scan id-156806</i>	Purchase	PUR/10135	8,190.00 737.10 737.10 (-)0.20 (-)164.00	9,500.00
17-Aug-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount crdited to summit sales llp towards purchase of panel doors against invoice no:31836 dt:31.07.23 po no:20230726032 po dt:26.07.23 scan id:156350</i>	Purchase	PUR/10136	31,421.40 2,827.93 2,827.93 (-)0.26	37,077.00
17-Aug-23	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of floor tiles against invoice no:31833 dt:31.07.23 po no:20230729042 po dt:29.07.23 scan id:156354</i>	Purchase	PUR/10137	1,22,717.00 11,044.53 11,044.53 (-)0.06	1,44,806.00
	Carried Over				19,60,971.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				19,60,971.00
17-Aug-23	SUP-Elegant Enterprises Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Elegant Enterprises towards purchase of ceiling fan against invoice no:EE23-24 dt:28.07.23 po no:20230724026 po dt:24.07.23 scan id:156234</i>	Purchase	PUR/10138	3,975.00 357.75 357.75 0.50	4,691.00
17-Aug-23	SUP-S.R. Lights Electrical GST 18% Input CGST Input SGST <i>Being amount credited to SR lights towards purchase of ceiling light against invoice no:4549 dt:26.07.23 po no:20230725041 po dt:24.07.23 scan id:156235</i>	Purchase	PUR/10140	7,500.00 675.00 675.00	8,850.00
18-Aug-23	SP-Talk of the Town Advertising PROMORD-Print Media 12% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to talk of the town advertising towards promotions flex printing against invoice no:INV-048 dt:13.07.23 po:20230711007 po dt:13.07.23</i>	Purchase	PUR/10141	14,400.00 864.00 864.00 (-)288.00	15,840.00
18-Aug-23	SUP-Sri Shiridi Sai Enterprises Sundry Purchase - Nill Rated <i>Being amount crdited to Sri shiridi sai enterprises towards coffee machine rent for the month of aug-23 against invoice no:sss /215/aug/2 dt:02.08.23</i>	Purchase	PUR/10142	500.00	500.00
22-Aug-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 Sundry Purchases (Sanitary lteam) against invocie no-32124 dt -12/08/23 po no-20230812014 dt-12/08/23 Scan id-156929</i>	Purchase	PUR/10143	18,677.00 1,680.93 1,680.93 0.14	22,039.00
	Carried Over				20,12,891.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				20,12,891.00
22-Aug-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 Sundry Purchases (Sanitary Iteam) against invocie no-32123 dt -12/08/23 po no-20230811034 dt-11/08/23 Scan id-156977</i>	Purchase	PUR/10144	24,241.50 2,181.74 2,181.74 0.02	28,605.00
22-Aug-23	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchases of Windows A1 Sliding & etc against invocie no-32121 dt-12/08/23 po no-20230810048 dt-10/8/23 Scan id-156976</i>	Purchase	PUR/10145	10,800.00 972.00 972.00	12,744.00
22-Aug-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 invocie no-32125 dt-12/08/23 po no -20230810051 dt-10/08/23 Scan id-156973</i>	Purchase	PUR/10146	17,513.00 1,576.17 1,576.17 (-)0.34	20,665.00
22-Aug-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 invocie no-32126 dt-12/08/23 po no -20230810049 dt-10/08/23 Scan id-156971</i>	Purchase	PUR/10147	58,276.50 5,244.89 5,244.89 (-)0.28	68,766.00
22-Aug-23	SUP- Summit Sales LLP Windows GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchases of windows -A1 Sliding & etc against invocie no-32122 dt-12/08/23 po no-20230810047 dt-10/08/23 Scan id -156930</i>	Purchase	PUR/10148	10,800.00 972.00 972.00	12,744.00
	Carried Over				21,56,415.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				21,56,415.00
22-Aug-23	SP-R S Bajaj and Associates	Purchase	PUR/10149		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	
	Being amount credited to R S Bajaj & Associates towards Consultancy charges against invoice no-72/2023-24 dt-5/08/23				
22-Aug-23	SP- Hiregange & Associates	Purchase	PUR/10151		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	
	Being amount credited to SP- Hiregange & associates towards consultancy charges against invocie no-Hyd/710/23-24 dt-29/07/23				
25-Aug-23	SUP- Purnima Mosaic Tiles	Purchase	PUR/10152		67,269.00
	Building Material GST 18%			57,008.00	
	Input CGST			5,130.72	
	Input SGST			5,130.72	
	OIE-Rounded Off			(-)0.44	
	Being amount credited to Purnima Mosaic Tiles towards purchases of Building material against invocie no-033 dt-29/07/23 po no -20230726037 dt-26/07/23				
29-Aug-23	SUP- Ganji Venkannah & Sons	Purchase	PUR/10153		266.00
	Sundry Purchases GST 18%			225.00	
	Input CGST			20.25	
	Input SGST			20.25	
	OIE-Rounded Off			0.50	
	Being amount credited to Ganji venkannah & sons towards purchases of Sundry Purchases against invocie no-3121 dt-24/08 /23 po no-20230708031 dt-8/07/23 Scan id -157768				
29-Aug-23	SUP- Ganji Venkannah & Sons	Purchase	PUR/10154		4,799.00
	Sundry Purchases GST 18%			4,067.10	
	Input CGST			366.04	
	Input SGST			366.04	
	OIE-Rounded Off			(-)0.18	
	Being amount credited to Ganji venkannah & sons towards purchases of Sundry Purchases against invocie no-3122 dt-24/08 /23 po no-20230819085 dt-19/8/23 Scan id -157764				
	Carried Over				22,50,349.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,50,349.00
31-Aug-23	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 industrial socket against invoice no:31955 dt:05.08.23 po no:20230727036 po dt:27.07.23 scan id:</i>	Purchase	PUR/10156/23-24	3,298.00 296.82 296.82 0.36	3,892.00
31-Aug-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summitv sales llp towards purchase of electrial module plate against invoice no:32358 dt:25.08.23 po no:202308240003 po dt:24.08.23 scan id:</i>	Purchase	PUR/10157/23-24	236.22 21.26 21.26 0.26	279.00
31-Aug-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of insulation tapes against invoice no:32357 dt:25.08.23 po no:20230823011 po dt:23.08.23</i>	Purchase	PUR/10158/23-24	200.00 18.00 18.00	236.00
31-Aug-23	SUP- Summit Sales LLP Tools GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of plastic gampa against invoice no:32351 dt:25.08.23 po no:20230824020 po dt:24.08.23 scan id:</i>	Purchase	PUR/10159/23-24	630.00 56.70 56.70 (-)0.40	743.00
31-Aug-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summitvsales llp towards purchase of cpvc sloution against invoice no:32356 dt:25.08.23 po no:20230821013 po dt:21.08.23 scan id:</i>	Purchase	PUR/10160/23-24	1,305.00 117.45 117.45 0.10	1,540.00
	Carried Over				22,57,039.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,57,039.00
31-Aug-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of cpvc solution against invoice no:32355 dt:25.08.23 po no:20230823009 po dt:23.08.23 scan id:</i>	Purchase	PUR/10161/23-24	1,305.00 117.45 117.45 0.10	1,540.00
31-Aug-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of female threaded elbow against invoice no:32354 dt:25.08.23 po no:20230819086 po dt:19.08.23 scan id:</i>	Purchase	PUR/10162/23-24	768.00 69.12 69.12 (-)0.24	906.00
31-Aug-23	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of paints against invoice no:32353 dt:25.08.23 po no:20230824018 po dt:24.08.23 scan id:</i>	Purchase	PUR/10163/23-24	6,059.65 545.37 545.37 (-)0.39	7,150.00
31-Aug-23	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stationery A4 papers against invoice no:32350 dt:25.08.23 po no:20230821014 po dt:21.08.23 scan id:</i>	Purchase	PUR/10164/23-24	1,420.00 85.20 85.20 (-)0.40	1,590.00
31-Aug-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of braided pvc pipe against invoice no:32349 dt:25.08.23 po no:20230824019 po dt:24.08.23 scan id:</i>	Purchase	PUR/10165/23-24	3,060.00 275.40 275.40 0.20	3,611.00
	Carried Over				22,71,836.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,71,836.00
31-Aug-23	SUP- Summit Sales LLP Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of hacksaw blade against invoice no:32359 dt:25.08.23 po no:20230823012 po dt:23.08.23</i>	Purchase	PUR/10166/23-24	1,000.00 90.00 90.00	1,180.00
31-Aug-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of green hose pipe against invoice no:32348 dt:25.08.23 po no:20230822004 po dt:22.08.23 scan id:</i>	Purchase	PUR/10167/23-24	2,205.00 198.45 198.45 0.10	2,602.00
31-Aug-23	SUP-Navkar Electrical Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to navkar electrical enterprises towards purchase of pole mcb against invoice no:NEE/1781/23-24 dt:27. 07.23 po no:20230727026 po dt:27.07.23 scan id:</i>	Purchase	PUR/10168/23-24	2,170.00 195.30 195.30 0.40	2,561.00
31-Aug-23	SUP-Navkar Electrical Enterprises Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to navkar eletcrical enterprises towards purchase of change overswitch against invoice no:NEE/2028/23 -24 dt:12.08.23 po no:20230804013 po dt:04.08.23 scan id:</i>	Purchase	PUR/10169/23-24	3,664.00 329.76 329.76 0.48	4,324.00
31-Aug-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>being amount credited to reflections electricals pvt ltd towards purchase of led bulb against invoice no:1607 dt:28.07.23 po no:20230726002 po dt:26.07.23 scan id:</i>	Purchase	PUR/10170/23-24	240.00 21.60 21.60 (-)0.20	283.00
	Carried Over				22,82,786.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				22,82,786.00
2-Sep-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10174/23-24		6,293.00
	OE-Automobile & Hire Charges			5,425.00	
	Input CGST			488.25	
	Input SGST			488.25	
	OIE-Rounded Off			0.50	
	TDS-2% Contract			(-)109.00	
	Being Carhire Charges for the month of Aug -2023 against invocie no- SSLOG23-24 /10597 dt-31/08/23				
2-Sep-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10175/23-24		21,750.00
	OERD - Goods Transportation Charges - 18%			18,750.00	
	Input CGST			1,687.50	
	Input SGST			1,687.50	
	TDS-2% Contract			(-)375.00	
	Being Goods transportation charges for the month of Aug - 2023 against invocie no -SSLLOG23-24/10608 dt-31/08/23				
4-Sep-23	SUP - SHAH ENTERPRISES	Purchase	PUR/10187/23-24		580.00
	Sundry Purchase - Nill Rated			580.00	
	Being amount credited to Shah Enterprises towards purchase of falcon garden rake against invoice no:9298 dt:01.08.23				
4-Sep-23	SUP-Mr.M.Sudarshan	Purchase	PUR/10188/23-24		1,54,627.00
	Windows GST 18%			1,31,040.00	
	Input CGST			11,793.60	
	Input SGST			11,793.60	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Sudarshan towards alumium powder coating sliding window with mesh against invoice no:244 dt:05.08.23 po no:20230727008				
5-Sep-23	SP- Modi Consultancy Services	Purchase	PUR/10189/23-24		5,400.00
	EOY-Hoarding Rent			6,000.00	
	TDS-10% Rent-194I			(-)600.00	
	Being amount credited to Modi Consultancy services towards hoarding charges against invoice no:SAL/10063 dt:31.08.23				
5-Sep-23	SUP-Reflections Electricals (P) Ltd.	Purchase	PUR/10190/23-24		7,015.00
	Electrical GST 18%			5,945.00	
	Input CGST			535.05	
	Input SGST			535.05	
	OIE-Rounded Off			(-)0.10	
	Being amount credited to Reflections electricals (P) ltd towards purchase of MCB curve and LED bulk head against invoice no:1962 dt:21.08.23 po no:20230620019 po dt:19.06.23 scan id:162348				
	Carried Over				24,78,451.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				24,78,451.00
5-Sep-23	SUP-Praful Sanitary Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credite dto praful sanitary towards purchase of hdpe pipe and g i bend against invoice no:PS/23-24/475 dt:24.08.23 po no:20230823037 po dt:24.08.23 scan id:159294</i>	Purchase	PUR/10191/23-24	8,939.80 804.58 804.58 0.04	10,549.00
5-Sep-23	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to praful sanitary towards purchase of non return valve against invoice no:PS/23-24/471 dt:23.08.23 po no:20230823018 po dt:23.08.23 scan id:159296</i>	Purchase	PUR/10192/23-24	2,499.00 224.91 224.91 0.18	2,949.00
5-Sep-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to reflections electricals (P) ltd towards purchase of bulb 6500k against invoice no:1837 dt:11.08.23 po no:20230807031 po dt:07.08.23 scan id:159237</i>	Purchase	PUR/10193/23-24	584.00 52.56 52.56 (-)0.12	689.00
5-Sep-23	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier engineering corporation towards gloster flat sumbersible cable against invoice no:PEC /23-24/0733 dt:24.08.23 po no:20230823036 po dt:23.08.23 scan id:159226</i>	Purchase	PUR/10194/23-24	9,884.16 889.57 889.57 (-)0.30	11,663.00
5-Sep-23	SUP-Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>Being amount credited to Seven hills enterprises towards xerox charges against invoice no:077 dt:02.09.23</i>	Purchase	PUR/10195/23-24	2,383.00	2,383.00
	Carried Over				25,06,684.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				25,06,684.00
5-Sep-23	SUP- Andhra Pumps & Motors Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Andhra pumps & motors towards Kos-235 against invoice no:02433 dt:24.08.23 po no:20230823015 po dt:22.08.23 scan id:159179</i>	Purchase	PUR/10196/23-24	20,700.00 1,863.00 1,863.00	24,426.00
5-Sep-23	SUP- Andhra Pumps & Motors Plumbing GST 18% Ineligible ITC Ineligible ITC <i>Being amount credited to Andhra pumps & motors towards control panel against invoice no:02432 dt:24.08.23 po no:20230823048 po dt:2308.23 scan id:159171</i>	Purchase	PUR/10197/23-24	5,000.00 450.00 450.00	5,900.00
5-Sep-23	SUP- Andhra Pumps & Motors Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Andhra pumps & motors towards pump with motor and misc accosories against invoice no:02431 dt:24.08.23 po no:20230823042 po dt:23.08.23 scan id:159180</i>	Purchase	PUR/10198/23-24	53,600.00 4,824.00 4,824.00	63,248.00
5-Sep-23	CONT- Ashok Constructions A/c LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ashok Construction A/c towards (Building Material) Plastering over skirting minor finishing works Edge building, etc 5th Stage against invocie no-AC/AGH/23-24/01 dt-1/07/23 Scan id -7259</i>	Purchase	PUR/10176/23-24	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 0.50	1,14,313.00
5-Sep-23	CONT- Ashok Constructions A/c LSRD-Labour Charges 18% LSRD-Allowance for Equipment 18% LSRD-Allowance for Consumables 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect against invocie no -AC/AGH/23-24/03 dt-1/07/23 Scan id-7260</i>	Purchase	PUR/10177/23-24	38,750.00 38,750.00 19,375.00 8,718.75 8,718.75 0.50	1,14,313.00
	Carried Over				28,28,884.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,28,884.00
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10178/23-24		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/11 dt-1/7/23 Scan id-7261				
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10179/23-24		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	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/08 dt-1/7/23 Scan id-7262				
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10180/23-24		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	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/07 dt-1/7/23 Scan id-7263				
	Carried Over				32,64,600.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,64,600.00
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10181/23-24		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	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/06 dt-1/7/23 Scan id-7264				
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10182/23-24		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	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/05 dt-1/7/23 Scan id-7265				
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10183/23-24		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	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/04 dt-1/7/23 Scan id-7266				
	Carried Over				36,07,539.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				36,07,539.00
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10184/23-24		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	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/02 dt-1/7/23 Scan id-7267				
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10185/23-24		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	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/09 dt-1/7/23 Scan id-7258				
5-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10186/23-24		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	Being amount credited to Ashok Constructions a/c towards (building material) Plastering over skirting,minor finishing works, Edge building,Ect 5th Stage against invocie no-AC/AGH/23-24/10 dt-1/7/23 Scan id-7257				
12-Sep-23	SUP- Andhra Pumps & Motors	Purchase	PUR/10199/23-24		5,900.00
	Plumbing GST 18%			5,000.00	
	Input CGST			450.00	
	Input SGST			450.00	
	Being amount credited to Andhra Pumps & Motor towards purchases of plumbing material against invoice no-02432 dt-24/08 /23 po no-20230823048 dt-23/08/23 Scan id -160332				
	Carried Over				40,49,155.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				40,49,155.00
12-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10208/23-24		2,62,161.00
	LSRD-Labour Charges 18%			88,868.00	
	LSRD-Allowance for Equipment 18%			88,868.00	
	LSRD-Allowance for Consumables 18%			44,434.00	
	Input CGST			19,995.30	
	Input SGST			19,995.30	
	OIE-Rounded Off			0.40	
	Being amount credited to Ashok Construction A/c towards (Building Material) Rate Difference for the period of 01.01. 2021 to 31.03.2021 against invocie no-AC /AGH/23-24/14 dt-22.07.23				
12-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10210/23-24		4,27,297.00
	LSRD-Labour Charges 18%			1,44,846.40	
	LSRD-Allowance for Equipment 18%			1,44,846.40	
	LSRD-Allowance for Consumables 18%			72,423.20	
	Input CGST			32,590.45	
	Input SGST			32,590.45	
	OIE-Rounded Off			0.10	
	Being amount credited to Ashok Construction A/c towards (Building Material) Rate Difference for the period of 01.04. 2021 to 30.06.2021 against invocie no-AC /AGH/23-24/15 dt-22.07.23				
12-Sep-23	CONT- Ashok Constructions A/c	Purchase	PUR/10211/23-24		2,16,593.00
	LSRD-Labour Charges 18%			73,421.20	
	LSRD-Allowance for Equipment 18%			73,421.20	
	LSRD-Allowance for Consumables 18%			36,710.60	
	Input CGST			16,519.77	
	Input SGST			16,519.77	
	OIE-Rounded Off			0.46	
	Being amount credited to Ashok Construction A/c towards (Building Material) Rate Difference for the period of 01.10. 2021 to 31.12.2021 against invocie no-AC /AGH/23-24/16 dt-22.07.23				
12-Sep-23	SUP- Summit Sales LLP	Purchase	PUR/10212/23-24		1,999.00
	Sundry Purchases GST 12%			1,785.00	
	Input CGST			107.10	
	Input SGST			107.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Summit Sales LLP towards purchases of Consumables against invoice no-32352 dt-25/08/23 po no -20230822023 dt-21/08/23 Scan id-160338				
	Carried Over				49,57,205.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				49,57,205.00
12-Sep-23	SUP - P.B.Shah & Co (Hyd) Electrical GST 12% Input CGST Input SGST <i>Being amount credited to P.B.Shah & Co.(HYD.) towards purchases of electrical material against invocie no-17963 dt-18/08 /23 po no-20230731009 dt-31/07/23 Scan id -160346</i>	Purchase	PUR/10218/23-24	37,500.00 2,250.00 2,250.00	42,000.00
12-Sep-23	SUP-S.R. Lights Electrical GST 18% Input CGST Input SGST <i>Being amount credited to S.R.Lights towards purchases of eletrical material against invocie no-4899 dt-22/08/23 po no -20230807030 Scan id-160345</i>	Purchase	PUR/10219/23-24	3,150.00 283.50 283.50	3,717.00
12-Sep-23	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being Services Charges on Po's for the month of Auf'23 against invocie no -SSLOG23-24/10630 dt-31/08/23</i>	Purchase	PUR/10220/23-24	12,916.00 1,162.44 1,162.44 0.12 (-)1,295.00	13,946.00
12-Sep-23	SUP-Summit Sales LLP Logistics PS-Quality Control 18% Input CGST Input SGST <i>Being Quality Control Services charges for the month of Aug'23 against invocie no -SSLOG23-24/10645 dt-31/08/23</i>	Purchase	PUR/10221/23-24	2,000.00 180.00 180.00	2,360.00
12-Sep-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 Admin & Marketing Services charges for the month of Aug'23 against invocie no -SSCOM/23-24/10062 dt-31/08/23</i>	Purchase	PUR/10222/23-24	32,970.81 2,967.37 2,967.37 0.45 (-)3,297.00	35,609.00
	Carried Over				50,54,837.00

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,54,837.00
12-Sep-23	SUP-Surya Electricals Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Surya Electricals towards purchase of Paints poles against invoice no:23-24/277 dt:18.08.23 po no:20230717028 po dt:17.07.23 scan id:160347</i>	Purchase	PUR/10223/23-24	6,450.00 580.50 580.50	7,611.00
21-Sep-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no-31957 dt-5/08/23 po no -20230727010 dt-27/7/23</i>	Purchase	PUR/10227/23-24	34,428.00 3,098.52 3,098.52	40,625.04
21-Sep-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 Consumables against invocie no-32685 dt-9/9/23 po no -20230821020 dt-21/08/23 Scan id-160684</i>	Purchase	PUR/10228/23-24	236.25 21.26 21.26 0.23	279.00
21-Sep-23	SUP- Green Belt Services Gardening-URD <i>Beinga amount credited to Green Belt Services towards purchases of grass Carpet against invocie no-256 dt-15/09/23 Scan id-161330</i>	Purchase	PUR/10229/23-24	6,725.00	6,725.00
21-Sep-23	SUP- Green Belt Services Gardening-URD <i>Beinga amount credited to Green Belt Services towards purchases of grass Carpet against invocie no-255 dt-15/09/23 Scan id-161326</i>	Purchase	PUR/10230/23-24	1,908.00	1,908.00
25-Sep-23	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to Smat Bot towards advertising charges against invocie no-AUG -SB-B-23-38 dt-25/08/23 Po no -20230914058 Scan id-162037</i>	Purchase	PUR/10231/23-24	8,190.00 737.10 737.10 (-)0.20 (-)164.00	9,500.00
	Carried Over				51,21,485.04

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,21,485.04
29-Sep-23	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to mehta propproperty online pvt ltd towards advertising services against invoice no:SAL/66 dt:21.08.23</i>	Purchase	PUR/10232/23-24	1,980.00 178.20 178.20 (-)0.40	2,336.00
29-Sep-23	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being amount credited to modi consultancy services towards hoarding rents against invoice no:SAL/10079 dt:30.09.23</i>	Purchase	PUR/10233/23-24	6,000.00 (-)600.00	5,400.00
29-Sep-23	SUP- Summit Sales LLP PROMORD-Brouchers, Flyers & Stationery 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales towards stationery against bill no. 32686 po no. 20230821014n scan id : 161909</i>	Purchase	PUR/10234/23-24	1,988.00 119.28 119.28 0.44	2,227.00
30-Sep-23	SUP - JAI BALAJI HARDWARE Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of stainless steel railing pipe against invoice no:JB/23-24/1477 dt:19.09.23 scan id:161870</i>	Purchase	PUR/10235/23-24	19,516.00 1,756.44 1,756.44 0.12	23,029.00
30-Sep-23	SUP - JAI BALAJI HARDWARE Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Jai Balaji Hardware towards purchase of stainless steel railing pipe against invoice no:JB/23-24/1479 dt:19.09.23 po no:20230729035 scan id:161869</i>	Purchase	PUR/10236/23-24	18,368.00 1,653.12 1,653.12 (-)0.24	21,674.00
	Carried Over				51,76,151.04

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				51,76,151.04
30-Sep-23	SUP - JAI BALAJI HARDWARE	Purchase	PUR/10237/23-24		21,674.00
	Steel GST 18%			18,368.00	
	Input CGST			1,653.12	
	Input SGST			1,653.12	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to jai balaji hardware towards purchase of stainless steel railing pipe against invoice no:JB/23-24/1478 dt:19.09.23 po no:20230729036 scan id:161871</i>				
6-Oct-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10238/23-24		21,750.00
	OE-Automobile & Hire Charges			18,750.00	
	Input CGST			1,687.50	
	Input SGST			1,687.50	
	TDS-2% Equipment Hire Charges			(-)375.00	
	<i>Being amount credited to Summit Sales LLP towards Hire Charges against invocie no -SSLOG23-24/10720 dt-30/09/23</i>				
6-Oct-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10239/23-24		6,293.00
	OERD - Goods Transportation Charges - 18%			5,425.00	
	Input CGST			488.25	
	Input SGST			488.25	
	OIE-Rounded Off			0.50	
	TDS-2% Goods Transportation Charges			(-)109.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards Goods Transportation charges against invoice no-SSLOG23-24 /10711 dt-30/09/23</i>				
6-Oct-23	SUP Ganapathi Iron & Cement Syndicate	Purchase	PUR/10240/23-24		76,104.00
	Steel GST 18%			64,495.28	
	Ineligible ITC			5,804.58	
	Ineligible ITC			5,804.58	
	OIE-Rounded Off			(-)0.44	
	<i>Being amount credited Ganapathi Iron & Cement Syndicate towards purchases of Steel material against invoice no-898 dt-31 /03/2023 Po no-86863 dt-29/03/22 dt -163077</i>				
7-Oct-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10241/23-24		16,049.00
	PS- CR Consultation Charges 18%			14,860.00	
	Input CGST			1,337.40	
	Input SGST			1,337.40	
	OIE-Rounded Off			0.20	
	TDS-10% Professional Charges			(-)1,486.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards CR Consultation Charges against invoice no-SSLOG23-24/10734 dt-30 /09/23</i>				
	Carried Over				53,18,021.04

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,18,021.04
7-Oct-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10242/23-24		298.00
	PS - Service Charges on PO's 18%			276.49	
	Input CGST			24.88	
	Input SGST			24.88	
	OIE-Rounded Off			(-)0.25	
	TDS-10% Professional Charges			(-)28.00	
	Being amount credited to Summit Sales LLP Logistics towards Service Charges against invocie no-SSLOG23-24/10743 dt-30/09/23				
7-Oct-23	SUP-Seven Hills Enterprises	Purchase	PUR/10243/23-24		2,677.00
	Brouchers, Flyers & Stationery - URD			2,677.00	
	Being amount paid to Seven Hills Enterprises towards xerox charges for oct'23				
7-Oct-23	SUP- Santosh Tarpaulin	Purchase	PUR/10244/23-24		1,785.00
	Sundry Purchases GST 5%			900.00	
	Sundry Purchases GST 12%			750.00	
	Input CGST			67.50	
	Input SGST			67.50	
	Being amount credited to Santosh Tarpaulin towards purchase of rain coat and umbrella against invoice no:426 dt:24.08.23 po no:20230822022 po dt:21.08.23 scan id:163884				
7-Oct-23	SUP- Summit Sales LLP	Purchase	PUR/10245/23-24		7,151.00
	Electrical GST 18%			6,060.00	
	Input CGST			545.40	
	Input SGST			545.40	
	OIE-Rounded Off			0.20	
	Being amount credited to Summit sales llp towards purchase of copper wire against invoice no:33156 dt:30.09.23 po no:20230930008 po dt:30.09.23 scan id:163507				
7-Oct-23	SUP- Summit Sales LLP	Purchase	PUR/10246/23-24		821.00
	Doors, Door Franes & Hardware GST 18%			696.00	
	Input CGST			62.64	
	Input SGST			62.64	
	OIE-Rounded Off			(-)0.28	
	Being amount credited to summit sales llp towards purchase of hardware bombay nails against invoice no:33155 dt:30.09.23 po no:20230928041 po dt:28.09.23 scan id:163506				
	Carried Over				53,30,753.04

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,30,753.04
7-Oct-23	SUP- Summit Sales LLP Electrical GST 18% Input CGST Input SGST <i>Being amount creditd to summit sales llp towards purchase of insulation tapes against invoice no:33152 dt:30.09.23 po no:20230927009 po dt:709 scan id:163500</i>	Purchase	PUR/10247/23-24	600.00 54.00 54.00	708.00
7-Oct-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit sales llp towards purchase of pillar cock,cp wall mixture wash basin etc against invoice no:33153 dt:30.09.23 po no:20230920031 po dt:20.09.23 scan id:163504</i>	Purchase	PUR/10248/23-24	49,055.32 4,414.98 4,414.98 (-)0.28	57,885.00
7-Oct-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of pvc swr single socket pipe against invoice no:33151 dt:30.09.23 po no:20230923047 po dt:23.09.23 scan id:163499</i>	Purchase	PUR/10249/23-24	762.00 68.58 68.58	899.16
7-Oct-23	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of wall putty cement against invoice no:33150 dt:30.09.23 po no:20230915030 po dt:15.09.23 scan id:163498</i>	Purchase	PUR/10250/23-24	2,715.00 244.35 244.35 0.30	3,204.00
7-Oct-23	SUP- Summit Sales LLP Paints GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of white cement against invoice no:33149 dt:30.09.23 po no:20230915038 po dt:15.09.23 scan id:163495</i>	Purchase	PUR/10251/23-24	2,355.00 329.70 329.70 (-)0.40	3,014.00
	Carried Over				53,96,463.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				53,96,463.20
13-Oct-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10253/23-24		7,403.00
	PROMOUD-Print Media- Advertising 18%			6,854.00	
	Input CGST			616.86	
	Input SGST			616.86	
	OIE-Rounded Off			0.28	
	TDS-10% Professional Charges			(-)685.00	
	Being amount credited to SLLP Logistics towards Advertising Services charges for the month of sep'23 against invoice no -SSLOG23-24/10776 dt-30/09/23				
13-Oct-23	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10254/23-24		45,820.00
	PS- Admin. Service Charges 18%			42,426.61	
	Input CGST			3,818.39	
	Input SGST			3,818.39	
	OIE-Rounded Off			(-)0.39	
	TDS-10% Professional Charges			(-)4,243.00	
	Being amount credited to SLLP Common Expenses towards Admin Service Charges for the month of Sep-23 against invocie no -SSCOM23-24/10074 dt-30/9/23				
18-Oct-23	SUP - Sathyavarapu Hardware	Purchase	PUR/10255/23-24		2,998.00
	Doors, Door Franes & Hardware GST 18%			2,541.00	
	Input CGST			228.69	
	Input SGST			228.69	
	OIE-Rounded Off			(-)0.38	
	Being amount creditedto Sathyavarapu hardwares towards purchase of stainless steel against invoice no:740 dt:11.09.23 po no:20230902010 scan id:165209				
18-Oct-23	SUP - Sathyavarapu Hardware	Purchase	PUR/10256/23-24		5,997.00
	Doors, Door Franes & Hardware GST 18%			5,082.00	
	Input CGST			457.38	
	Input SGST			457.38	
	OIE-Rounded Off			0.24	
	Being amount credited to Sathyavarapu hardwares towards purchase of 12ft stainless steel against invoice no:741 dt:11.09.23 po no:20230816001 scan id:165210				
18-Oct-23	SUP - Sathyavarapu Hardware	Purchase	PUR/10257/23-24		999.00
	Doors, Door Franes & Hardware GST 18%			847.00	
	Input CGST			76.23	
	Input SGST			76.23	
	OIE-Rounded Off			(-)0.46	
	Being amount credited to sathyavarapu hardwares towards purchase of 12ft stainless steel pipe against invoice no:742 dt:11.09.23 po no:20230902006 scan id:165211				
	Carried Over				54,59,680.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,59,680.20
18-Oct-23	SUP - Sathyavarapu Hardware Doors, Door Frames & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sathyavarapu Hardwares towards purchase of 12ft stainless steel pipe against invoice no:739 dt:11.09.23 po no:20230902028 scan id:165208</i>	Purchase	PUR/10258/23-24	847.00 76.23 76.23 (-)0.46	999.00
20-Oct-23	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to HNA & Co LLP towards Consultancy charges against invoi- ce no-Hyd/867/23-24 dt-25/10/23</i>	Purchase	PUR/10259/23-24	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
20-Oct-23	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to HNA & Co LLP towards Consultancy charges against invoi- ce no-Hyd/1154/23-24 dt-29/09/23</i>	Purchase	PUR/10260/23-24	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
26-Oct-23	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Feso social media towards advertising services against invoice no:SEP-SB-23-39 dt:28.09.23 po no:20231019041 scan id:166087</i>	Purchase	PUR/10261/23-24	8,190.00 737.10 737.10 (-)0.20	9,664.00
26-Oct-23	SUP- Summit Sales LLP Furniture GST 5% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of curtains against invoice no:33570 dt:20.10.23 po no:20230816002 po dt:16.08.23 scan id:166229</i>	Purchase	PUR/10262/23-24	11,640.00 291.00 291.00	12,222.00
	Carried Over				55,04,165.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,04,165.20
26-Oct-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of cpvc fta against invoice no:33572 dt:20.10.23 po no:20231018047 po dt:18.10.23 scan id:166233</i>	Purchase	PUR/10263/23-24	140.00 12.60 12.60 (-)0.20	165.00
26-Oct-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of pvc connections against invoice no:33577 dt:20.10.23 po no:20231017050 po dt:17.10.23 scan id:166240</i>	Purchase	PUR/10264/23-24	528.00 47.52 47.52 (-)0.04	623.00
26-Oct-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of angle cock,extension nipple,shower head etc against invoice no:33576 dt:20.10.23 po no:20231017051 po dt:17.10.23 scan id:166239</i>	Purchase	PUR/10265/23-24	15,242.85 1,371.86 1,371.86 0.43	17,987.00
26-Oct-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of rack bolts,wall hung seat covers etc against invoice no:33574 dt:20.10.23 po no:20231017049 po dt:17.10. 23 scan id:166236</i>	Purchase	PUR/10266/23-24	16,803.75 1,512.34 1,512.34 (-)0.43	19,828.00
26-Oct-23	SUP- Summit Sales LLP Paints GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of white asian, asiantractor smooth finish against invoice no:33573 dt:20.10.23 po no:20231018040 po dt:18.10.23 scan id:166234</i>	Purchase	PUR/10267/23-24	6,059.65 545.37 545.37 (-)0.39	7,150.00
	Carried Over				55,49,918.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,49,918.20
26-Oct-23	SUP- Summit Sales LLP	Purchase	PUR/10268/23-24		647.00
	Furniture GST 5%			616.00	
	Input CGST			15.40	
	Input SGST			15.40	
	OIE-Rounded Off			0.20	
	<i>Being amount creditd to summit sales llp towards purchase of curtains against invoice no:33568 dt:20.10.23 po no:20230902029 po dt:02.09.23 scan id:166227</i>				
26-Oct-23	SUP- Summit Sales LLP	Purchase	PUR/10269/23-24		3,946.00
	Electrical GST 18%			3,344.25	
	Input CGST			300.98	
	Input SGST			300.98	
	OIE-Rounded Off			(-)0.21	
	<i>Being amount credited to summit sales llp towards purchase of electrical socket and switch against invoice no:33575 dt:20.10.23 po no:20231007053 po dt:07.10.23 scan id:166238</i>				
26-Oct-23	SUP- Summit Sales LLP	Purchase	PUR/10270/23-24		1,623.00
	Sundry Purchases GST 18%			503.60	
	Sundry Purchases GST 5%			980.00	
	Input CGST			69.82	
	Input SGST			69.82	
	OIE-Rounded Off			(-)0.24	
	<i>Being amount credited to summit sales llp towards purchase of pillow and fitted sheet against invoice no:33567 dt:20.10.23 po no:20230804014 po dt:04.08.23 scan id:166226</i>				
26-Oct-23	SUP- Summit Sales LLP	Purchase	PUR/10271/23-24		2,013.00
	Furniture GST 5%			1,917.00	
	Input CGST			47.93	
	Input SGST			47.93	
	OIE-Rounded Off			0.14	
	<i>Being amount crdited to summit sales llp towards purchase of curtains against invoice no:33566 dt:20.10.23 po no:20230902011 po dt:02.09.23 scan id:166224</i>				
	Carried Over				55,58,147.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				55,58,147.20
26-Oct-23	SUP- Summit Sales LLP Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of pvc connection against invoice no:33565 dt:20.10.23 po no:20231009041 po dt:09.10.23 scan id:166222</i>	Purchase	PUR/10272/23-24	705.60 63.50 63.50 0.40	833.00
26-Oct-23	SUP- Summit Sales LLP Steel GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards purchase of ms grills compound wall against invoice no:33571 dt:20.10.23 po no:20230928016 po dt:28.09.23 scan id:166232</i>	Purchase	PUR/10273/23-24	46,980.00 4,228.20 4,228.20 (-)0.40	55,436.00
26-Oct-23	SUP- Summit Sales LLP Furniture GST 5% Input CGST Input SGST <i>Being amount credited to summit sales llp towards purchase of curtains against invoice no:33569 dt:20.10.23 po no:20230902007 po dt:02.09.23 scan id:166228</i>	Purchase	PUR/10274/23-24	1,940.00 48.50 48.50	2,037.00
28-Oct-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 purchase of door frames against invoice no:31951 dt:05.08.23 (po noi. 2023726031 dt:26.7.23 scan id: 178732</i>	Purchase	PUR/10275/23-24	5,292.00 476.28 476.28 0.44	6,245.00
28-Oct-23	SUP- Summit Sales LLP Consumables-18% Consumables-Nil Rated Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to summit sales llp towards consumabales against invoice no:- 33154 dt:30.09.23</i>	Purchase	PUR/10276/23-24	1,337.00 353.00 120.33 120.33 0.34	1,931.00
	Carried Over				56,24,629.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				56,24,629.20
28-Oct-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10277/23-24		5,947.00
	Electrical GST 18%			5,040.00	
	Input CGST			453.60	
	Input SGST			453.60	
	OIE-Rounded Off			(-)0.20	
	<i>Being amount creditd to Navkar electrical enterprises towards gi patti against invoice no:NEE/2950/23-24 dt:12.10.23 po no:20231007052 po dt:07.10.23 scan id:166655</i>				
28-Oct-23	SUP-Navkar Electrical Enterprises	Purchase	PUR/10278/23-24		496.00
	Electrical GST 18%			420.00	
	Input CGST			37.80	
	Input SGST			37.80	
	OIE-Rounded Off			0.40	
	<i>Being amount credited to Navkar electrical enterprises towards purchase of module surface box against invoice no:NEE/2951/23-24 dt:12.10.23 po no:20231004006 po dt:04.10.23 scan id:166649</i>				
31-Oct-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10282/23-24		21,750.00
	OERD - Goods Transportation Charges - 18%			18,750.00	
	Input CGST			1,687.50	
	Input SGST			1,687.50	
	TDS-2% Goods Transportation Charges			(-)375.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards goods transportation charges against invoice no-SSLOG23-24/10843 dt-28/10/23</i>				
31-Oct-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10283/23-24		6,293.00
	OE-Automobile & Hire Charges			5,425.00	
	Input CGST			488.25	
	Input SGST			488.25	
	OIE-Rounded Off			0.50	
	TDS-2% Equipment Hire Charges			(-)109.00	
	<i>Being amount credited to Summit Sales LLP Logistics towards Carhire Charges against invocie no-SSLOG23-24/10833 dt-28/10/23</i>				
31-Oct-23	SUP-Sri Arihant Steels	Purchase	PUR/10284/23-24		54,468.00
	Steel GST 18%			46,159.00	
	Input CGST			4,154.31	
	Input SGST			4,154.31	
	OIE-Rounded Off			0.38	
	<i>Being amount credited to Sri Arihant Steels towards purchases of steel material against invocie no-155/23-24 dt-12/10/23 po no -20231007048 dt-7/10/23 Scan id-166778</i>				
	Carried Over				57,13,583.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,13,583.20
31-Oct-23	SUP- SFS Hardware Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to SFS Hardware towards purchases of Hardware material against invocie no-395 dt-5/10/23 po no -20230928017 dt-28/09/23 Scan id-167313</i>	Purchase	PUR/10285/23-24	1,280.00 115.20 115.20 (-)0.40	1,510.00
1-Nov-23	SUP - Veeramsetty Srinivas Paints GST 18% Input SGST Input CGST <i>Being amount credited to Veeramsetty Srinivas towars purchases of paints against invoice no-3449 dt-9/10/23 po no -20230922021 dt-22/09/23 Scan id-167482</i>	Purchase	PUR/10286/23-24	7,050.00 634.50 634.50	8,319.00
1-Nov-23	SUP-Sri Shiridi Sai Enterprises Sundry Purchase - Nill Rated <i>Being amount crdited to Sri shiridi sai enterprises towards coffee machine rent for the month of Sept-23</i>	Purchase	PUR/10376/23-24	2,000.00	2,000.00
2-Nov-23	SP- Modi Consultancy Services EOY-Hoarding Rent TDS-10% Rent-194I <i>Being amount credited to Modi Consultancy Services towards Hoarding Rent against invocie no-SAL/10094 dt-31/10/23</i>	Purchase	PUR/10287/23-24	6,000.00 (-)600.00	5,400.00
3-Nov-23	SUP- Seven Hills Enterprises Brouchers, Flyers & Stationery - URD <i>Being amount payed to Seven Hills Enterprises towards Xerox charges for the month of Nov'23 against invoice no-171 dt-3 /11/23</i>	Purchase	PUR/10289/23-24	2,631.00	2,631.00
4-Nov-23	SUP-Summit Sales LLP Logistics PS- CR Consultation Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being Cr Consultancy charges for the month of Oct'23 against invocie no-SSLOG23-24 /10904 dt-31/10/23</i>	Purchase	PUR/10290/23-24	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
4-Nov-23	SUP- IFB Industries Ltd Equipment GST 18% <i>being amt cr to IFB against bill no. 4434757676 dt.13.11.2020 vide po no. 72028 10.11.20</i>	Purchase	PUR/10293/23-24	26,650.00	26,650.00
	Carried Over				57,70,893.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,70,893.20
7-Nov-23	SUP - Manikanta Traders Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Mainkanta traders towards purchases of Cement material against invoice no-13 dt-29/07/23 po no -20230728031 Scan id-167951</i>	Purchase	PUR/10291/23-24	28,128.00 3,937.92 3,937.92 (-)3.84	36,000.00
7-Nov-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 Service Charges on Po's for the month of Oct'23 against invoice no -SSLOG23-24/10932 dt-31/10/23 dt-31/10 /23</i>	Purchase	PUR/10292/23-24	1,258.59 113.27 113.27 (-)0.13 (-)126.00	1,359.00
10-Nov-23	SUP-Reflections Electricals (P) Ltd. Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Reflection Electricals pvt ltd towards purchases of electrical material against invoice no-3091 dt -1/11/23 po no-20231025035 dt-25/10/23 Scan id-168440</i>	Purchase	PUR/10294/23-24	409.50 36.86 36.86 (-)0.22	483.00
10-Nov-23	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Smat Bot Towards Advertising against invoice no-OCT-SB-B-23 -30 dt-26/10/23 po no-20231106019 Scan id -168447</i>	Purchase	PUR/10295/23-24	8,190.00 737.10 737.10 (-)0.20	9,664.00
10-Nov-23	SUP- Sunrise Enterprises OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being amount credited to Sunrise Enterprises towards Maintenance charges against invoice no-57 dt-7/11/23</i>	Purchase	PUR/10296/23-24	500.00 45.00 45.00	590.00
	Carried Over				58,18,989.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,18,989.20
10-Nov-23	SUP- Summit Sales LLP	Purchase	PUR/10297/23-24		1,882.00
	Steel GST 18%			1,595.00	
	Input CGST			143.55	
	Input SGST			143.55	
	OIE-Rounded Off			(-)0.10	
	<i>Being amount credited to Summit Sales LLP towards Purchases of Steel material against invoice no-33828 dt-4/11/23 po no -20231027040 dt-27/10/23 Scan id-168288</i>				
10-Nov-23	SUP- Summit Sales LLP	Purchase	PUR/10298/23-24		5,831.00
	Sundry Purchases GST 18%			4,941.14	
	Input CGST			444.70	
	Input SGST			444.70	
	OIE-Rounded Off			0.46	
	<i>Being amount credited to Summit Sales LLP towards sundry purchases against invoice no-33827 dt-4/11/23 po no-20231017051 dt -17/10/23 Scan id-168297</i>				
10-Nov-23	SUP- Summit Sales LLP	Purchase	PUR/10299/23-24		2,624.00
	Sundry Purchases GST 18%			2,224.00	
	Input CGST			200.16	
	Input SGST			200.16	
	OIE-Rounded Off			(-)0.32	
	<i>Being amount credited to Summit Sales LLP towards purchases of Computer Peripherals against invoice no-33654 dt-26/10/23 po no -20231026025 dt-26/10/23 Scan id-167077</i>				
10-Nov-23	SUP-Summit Sales LLP Logistics	Purchase	PUR/10300/23-24		8,580.00
	PS - Service Charges on PO's 18%			7,945.00	
	Input CGST			715.05	
	Input SGST			715.05	
	OIE-Rounded Off			(-)0.10	
	TDS-10% Professional Charges			(-)795.00	
	<i>Being Advertising Service Charges for the month of Oct'23 against invoice no -SSLOG23-24/10946 dt-31/10/23</i>				
15-Nov-23	SP- Hiregange & Associates	Purchase	PUR/10301/23-24		11,200.00
	OERD-Consultancy Charges 18%			10,000.00	
	Input CGST			900.00	
	Input SGST			900.00	
	TDS-6% Professional Charges			(-)600.00	
	<i>Being amount credited to HNA & CO LLP towards Consultancy charges against invoice no-Hyd/1352/23-24 dt-30/10/23</i>				
	Carried Over				58,49,106.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				58,49,106.20
20-Nov-23	SUP-Kanishk Enterprises	Purchase	PUR/10302/23-24		1,251.00
	Sundry Purchases GST 18%			1,060.00	
	Input CGST			95.40	
	Input SGST			95.40	
	OIE-Rounded Off			0.20	
	<i>Being amount credited to kanishk Enterprises towards purchase of micro SD card against invoice no:12 dt:01.11.23 po no:20231031022 po dt:31.10.23 scan id:169464</i>				
20-Nov-23	SUP - JVM Enterprises	Purchase	PUR/10303/23-24		3,761.00
	Plumbing GST 18%			3,187.00	
	Input CGST			286.83	
	Input SGST			286.83	
	OIE-Rounded Off			0.34	
	<i>Being amount credited to JVM enterprises towards c0771 casade nxt wallhung cistern agaisnt invoice no:913 dt:4.11.23 po no:20231026029 scan id:169462</i>				
20-Nov-23	SUP-Vivid World	Purchase	PUR/10304/23-24		325.00
	Sundry Purchases GST 18%			325.00	
	<i>Being amount credited to Vivid World towards laser toner refilling and laser tonerblade against invoice no:2678 dt:16.11.23</i>				
21-Nov-23	SUP- Summit Sales LLP Common Expenses	Purchase	PUR/10305/23-24		41,779.00
	PS- Admin. Service Charges 18%			38,684.10	
	Input CGST			3,481.57	
	Input SGST			3,481.57	
	OIE-Rounded Off			(-)0.24	
	TDS-10% Professional Charges			(-)3,868.00	
	<i>Being Admin & Marketing Service charges for the month of oct'23 against invocie no -SSCOM23-24/10090 dt:16/11/23</i>				
23-Nov-23	CONT- Ashok Constructions A/c	Purchase	PUR/10306/23-24		5,27,034.00
	LSRD-Labour Charges 18%			1,78,655.60	
	LSRD-Allowance for Equipment 18%			1,78,655.60	
	LSRD-Allowance for Consumables 18%			89,327.80	
	Input CGST			40,197.50	
	Input SGST			40,197.50	
	<i>Being amount credited to Ashok Constructions A/c towards (Building material) rate difference for the period of 01.10.2020 to 31.12.2020 against invoice no:AC/AGH/22-23/13 dt:22.07.23</i>				
	Carried Over				64,23,256.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,23,256.20
23-Nov-23	CONT- Ashok Constructions A/c	Purchase	PUR/10307/23-24		2,84,701.00
	LSRD-Labour Charges 18%			96,508.80	
	LSRD-Allowance for Equipment 18%			96,508.80	
	LSRD-Allowance for Consumables 18%			48,254.40	
	Input CGST			21,714.48	
	Input SGST			21,714.48	
	OIE-Rounded Off			0.04	
	<i>Being amount credited to Ashok Constructions A/c towards building material rate difference for the period of 01.07.2020 to 30.09.2020 against invoice no:AC/AGH /22-23/12 dt:22.07.23</i>				
23-Nov-23	CONT- Ashok Constructions A/c	Purchase	PUR/10308/23-24		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	<i>Being amount credited to Ashok Constructions A/c towards 5th stage work done plastering over skirting,minor work, edge building etc (villa no:52) against invoice no:AC/AGH/22-23/19 dt:20.11.2023</i>				
23-Nov-23	CONT- Ashok Constructions A/c	Purchase	PUR/10309/23-24		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	<i>Being amount credited to Ashok Constructions A/c towards 5th stage work done plastering over skirting,minor finishing work,edge building etc (villa no:42) against invoice no:AC/AGH/22-23/18 dt:20.11.23</i>				
23-Nov-23	CONT- Ashok Constructions A/c	Purchase	PUR/10310/23-24		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	<i>Being amount credited to Ashok Constructions A/c towards 5th stage work done plastering over skirting,minor finishing works,edge building etc (vill no:16) against invoice no:AC/AGH/22-23/17 dt:20.11.23</i>				
	Carried Over				73,29,227.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				73,29,227.20
23-Nov-23	CONT- Ashok Constructions A/c	Purchase	PUR/10311/23-24		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	Being amount credited to Ashok Constructions A/c towards 5th stage work done plastering over skirting, minor finishing works, edge building etc (villa no:54) against invoice no:AC/AGH/22-23 dt:20.11.23				
23-Nov-23	CONT- Ashok Constructions A/c	Purchase	PUR/10312/23-24		2,07,090.00
	LSRD-Labour Charges 18%			70,200.00	
	LSRD-Allowance for Equipment 18%			70,200.00	
	LSRD-Allowance for Consumables 18%			35,100.00	
	Input CGST			15,795.00	
	Input SGST			15,795.00	
	Being amount credited to Ashok constructions A/c towards 5th stage work done, plastering over skirting, minor finishing work, edge building etc (villa no:51) against invoice no:AC/AGH/22-23/20 dt:20.11.23				
2-Dec-23	SUP- Sunrise Enterprises	Purchase	PUR/10316/23-24		696.00
	OIE-Repairs & Maintenance-Equipment 18%			590.00	
	Input CGST			53.10	
	Input SGST			53.10	
	OIE-Rounded Off			(-)0.20	
	Being amount credited to Sunrise Enterprises towards Repairs & Maintenance Charges against invocie no-69 dt-1/12/23				
6-Dec-23	SUP- Summit Sales LLP	Purchase	PUR/10319/23-24		6,938.00
	Electrical GST 18%			5,880.00	
	Input CGST			529.20	
	Input SGST			529.20	
	OIE-Rounded Off			(-)0.40	
	Being amount credited to Summit Sales LLP towards purchases of eletrical material against invocie no-34315 dt-2/10/23 po no -20231031021 dt-31/10/23 Scan id-171406				
6-Dec-23	SUP- Summit Sales LLP	Purchase	PUR/10320/23-24		786.00
	Sundry Purchases GST 5%			748.99	
	Input CGST			18.72	
	Input SGST			18.72	
	OIE-Rounded Off			(-)0.43	
	Being amount credited to Summit Sales LLP towards purchases of Sundry Purchases against invocie no-34305 dt-2/12/23 po no -20231202017 dt-2/12/23 Scan id-171395				
	Carried Over				77,51,827.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,51,827.20
6-Dec-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-34306 dt-2/12/23 po no -20231123012 dt-23/11/23 Scan id-171398</i>	Purchase	PUR/10321/23-24	17,708.00 1,593.72 1,593.72 (-)0.44	20,895.00
6-Dec-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 invocie no-34307 dt-2/12/23 po no -20231123013 dt-23/11/23 Scan id-171399</i>	Purchase	PUR/10322/23-24	26,716.00 2,404.44 2,404.44 0.12	31,525.00
6-Dec-23	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of doors against invoice no-34308 dt-2/12/23 po no-20231129013 dt -29/12/23 Scan id-171400</i>	Purchase	PUR/10323/23-24	4,508.20 405.74 405.74 0.32	5,320.00
6-Dec-23	SUP-Reliable Solutions Equipment GST 18% Input CGST Input SGST <i>Being amount credited to Reliable Solutions towards purchases of equipment material against invocie no-006 dt-24/11/23 po no -88596 dt-26/5/23 Scan id-171248</i>	Purchase	PUR/10324/23-24	30,000.00 2,700.00 2,700.00	35,400.00
6-Dec-23	SUP-GP Buildcon Materials OIE-Repairs & Maintenance-Equipment 18% Ineligible ITC Ineligible ITC <i>Being amount credited to GP Buildcon Materials towards Repairs & Maintenance against invoice no-GP/22-23/140 dt-16/6/23</i>	Purchase	PUR/10325/23-24	5,932.20 533.90 533.90	7,000.00
	Carried Over				78,51,967.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,51,967.20
26-Dec-23	SP-Shruti Agarwal	Purchase	PUR/10327/23-24		4,513.00
	OERD-Consultancy Charges 18%			4,179.00	
	Input CGST			376.11	
	Input SGST			376.11	
	OIE-Rounded Off			(-)0.22	
	TDS-10% Professional Charges			(-)418.00	
	<i>Being amount credited to Shruthi Agarwal towards Consultancy charges against invoice no-SA2324118 dt-11/10/23</i>				
26-Dec-23	SUP-Sri Arihant Steels	Purchase	PUR/10328/23-24		16,378.00
	Steel GST 18%			13,880.00	
	Input CGST			1,249.20	
	Input SGST			1,249.20	
	OIE-Rounded Off			(-)0.40	
	<i>Being amount credited to Sri Arihant Steels towards purchases of steel material against invoice no-81/23-24 dt-3/07/23 po no -20230622019 dt-22/07/23 Scan id-169928</i>				
26-Dec-23	SUP-GP Buildcon Materials	Purchase	PUR/10329/23-24		3,658.00
	OIE-Repairs & Maintenance-Equipment 18%			3,100.00	
	Ineligible ITC			279.00	
	Ineligible ITC			279.00	
	<i>Being amount credited to GP- Buildcon Materials towards Equipment material against invoice no-GP/19-20/725 dt-13/4/2020 po no-66185 dt-27/2/20 Scan id-173811</i>				
26-Dec-23	SUP- Venkateshwara Irrigation Service	Purchase	PUR/10330/23-24		10,487.00
	Plumbing GST 18%			8,887.28	
	Input CGST			799.86	
	Input SGST			799.86	
	<i>Being amount credited to Venakateshwara Irrigation Service towards plumbing material against invoice no-0VIS-23-24GST1205/ IV dt-20/12/23 po no-50352 dt-05/05/2018 Scan id174210</i>				
4-Jan-24	SP-SmatBot	Purchase	PUR/10331/23-24		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 amount credited to Smat Bot towards advertising services for the month of November against invoice no:NOV-SB-B-23 -32 dt:27.11.23scan id:174381</i>				
	Carried Over				78,96,503.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,96,503.20
4-Jan-24	SP-KGM & Co EOY-Audit Fees Payable OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM &Co towards professional for the FY_22-23 against invoice no:2023-2024/396 dt:27.12.23</i>	Purchase	PUR/10332/23-24	39,892.00 108.00 3,600.00 3,600.00 (-)306.00	46,894.00
8-Jan-24	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to V Green Media Pvt Ltd towards advertising service against invoice no-VGM-2324-475 dt-29/12/23 po no -20231226041 dt-26/12/23 Scan id-175153</i>	Purchase	PUR/10334/23-24	3,950.00 98.75 98.75 0.50 (-)79.00	4,069.00
8-Jan-24	SUP- Sunrise Enterprises OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being amount credited to Sunrise Enterprises towards purchases of equipment material against invocie no-87 dt-3/1/24 po no-20231018006</i>	Purchase	PUR/10335/23-24	500.00 45.00 45.00	590.00
10-Jan-24	SP-Abhi Techno Solutions OEUD-Consumables, Repairs & Maint <i>Being amount credited to Abhi techno solutions towards system maintainence</i>	Purchase	PUR/10337/23-24	8,400.00	8,400.00
13-Jan-24	SUP - VAMSHIANDCO PVT LTD OERD-Consultancy Charges 18% Input CGST Input SGST <i>Being amount credited to VAMSHIANDCO PVT LTD towards consultancy charges against invoice no-130 dt-13.10.23</i>	Purchase	PUR/10338/23-24	3,000.00 270.00 270.00	3,540.00
13-Jan-24	SUP - VAMSHIANDCO PVT LTD OERD-Consultancy Charges 18% Input CGST Input SGST <i>Being amount credited to VAMSHIANDCO PVT LTD towards consultancy charges against invoice no-103 dt-3.10.23</i>	Purchase	PUR/10339/23-24	3,000.00 270.00 270.00	3,540.00
	Carried Over				79,63,536.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				79,63,536.20
30-Jan-24	SUP- Summit Sales LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of cement against invocie no-35234 dt-29-01-24 po no -20220923003 dt-23-09-23 Scan id-178762</i>	Purchase	PUR/10341/23-24	1,35,408.00 18,957.12 18,957.12 (-)0.24	1,73,322.00
31-Jan-24	SP- Hiregange & Associates OERD-Consultancy Charges 18% Input CGST Input SGST TDS-6% Professional Charges <i>Being amount credited to Hiregange & Associates towards Consultancy charges against invocie no-Hyd/1899/23-24 dt-31-12 -2023</i>	Purchase	PUR/10342/23-24	5,000.00 450.00 450.00 (-)300.00	5,600.00
31-Jan-24	SUP-GP Buildcon Materials Equipment-URD <i>Being amount credited to GP Buildcon Material towards purchases of Equipment material against invocie no-GP/19-20/618 dt -29-01-2020 po no-65134 dt-27-01-2020 Scan id-178325</i>	Purchase	PUR/10343/23-24	3,422.00	3,422.00
1-Feb-24	SP-SmatBot PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to Smat Bot Towards advertising charges for the month of DEC'23 against invocie no-DEC-SB-B-23-38 dt-27-12 -23 po no-20240118019 Scan id-178677</i>	Purchase	PUR/10344/23-24	8,190.00 737.10 737.10 (-)0.20 (-)164.00	9,500.00
1-Feb-24	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to V Green Media Pvt Ltd towards advertising charges against invoice no-VGM-2324-506 dt-22-01-24 po no -20240117043 dt-17-01-24 Scan id-178698</i>	Purchase	PUR/10345/23-24	3,900.00 97.50 97.50 (-)78.00	4,017.00
	Carried Over				81,59,397.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,59,397.20
2-Feb-24	SUP- Andhra Pumps & Motors Plumbing GST 18% Input CGST Input SGST <i>Being amount credited to Andhra Pumps & Motors towards purchases of plumbing material against invoice no-01619 dt-8-7-23 po no-20230707009 dy-07-06-2023 Scan id -179028</i>	Purchase	PUR/10346/23-24	3,200.00 288.00 288.00	3,776.00
6-Feb-24	SUP- Sunrise Enterprises OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being amount credited to Sunrise Enterprises towards Maintenance Charges against invoice no-108 dt-5.2.24</i>	Purchase	PUR/10347/23-24	500.00 45.00 45.00	590.00
16-Feb-24	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V-Green Media Pvt Ltd towards advertising charges against invocie no-VGM-2324-535 dt-05-02-2024 po no-20240201030 dt-01-02-2024 Scan id -181503</i>	Purchase	PUR/10348/23-24	3,950.00 98.75 98.75 (-)79.00 0.50	4,069.00
17-Feb-24	SUP- SVR Pumps & Allied Services OERD-Consumables, Repairs & Maint Input CGST Input SGST OIE-Rounded Off <i>being svr pumps quote bill no. 416 dt.10.02.24</i>	Purchase	JOU/10687	8,771.00 789.39 789.39 0.22	10,350.00
21-Feb-24	SUP- Summit Sales LLP Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Sundry Purchases against invoice no-35554 dt-16.02.24 Po no-20240213033 dt -13.02.24 Scan id-181892</i>	Purchase	PUR/10349/23-24	120.00 10.80 10.80 0.40	142.00
	Carried Over				81,78,324.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,78,324.20
21-Feb-24	SUP- Summit Sales LLP Doors, Door Franes & Hardware GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards Purchases of Hardware material against invocie no-35553 dt-16.02.24 po no -20240213037 dt-13-02-24 Scan id-181891</i>	Purchase	PUR/10350/23-24	116.00 10.44 10.44 0.12	137.00
23-Feb-24	SUP- Summit Sales LLP Tiles, Granite, Etc. GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Summit Sales LLP towards purchases of Tiles against invocie no-35585 dt-17.02.2024 po no-20240213016 dt-13.02.24 Scan id-181988</i>	Purchase	PUR/10351/23-24	24,075.00 2,166.75 2,166.75 0.50	28,409.00
26-Feb-24	SUP-Summit Sales LLP Logistics PROMOUD-Print Media- Advertising 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to Summit Sales LLP Logistics towards Advertising charges agai- nst invocie no-SSLOG23-24/10651 dt-31-08 -23</i>	Purchase	PUR/10353/23-24	12,916.00 1,162.44 1,162.44 0.12 (-)1,292.00	13,949.00
26-Feb-24	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 amount credited to Summit Sales LLP Logistics towards Service Charges against invocie no-SSLOG23-24/10106 dt-30.04.23</i>	Purchase	PUR/10354/23-24	670.02 60.30 60.30 0.38 (-)67.00	724.00
29-Feb-24	SUP-Silver Oak Villas LLP Cement GST 28% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Silver Oak Villas LLP towards purchase of cement bags -50kgs against invoice no:1025 dt:17.02.24 po no:20240213015 po dt:17.02.24 scan id:183025</i>	Purchase	PUR/10355/23-24	3,945.00 552.30 552.30 0.40	5,050.00
	Carried Over				82,26,593.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,26,593.20
29-Feb-24	SUP- Green Belt Services Gardening-URD <i>Being amount credited to Green belt services towards carpet grass against invoice no:290 dt:12.02.24 scan id:183130</i>	Purchase	PUR/10356/23-24	5,006.00	5,006.00
29-Feb-24	SP- Mehta Propproperty Online Pvt Ltd PROMOUD-Print Media- Advertising 18% Input CGST Input SGST TDS-2% Contract <i>Being amount credited to Mehta Propproperty Online Pvt Ltd towards advertsing services for the month of Jan'24 against invoice no:SAL/94 dt:31.01.24</i>	Purchase	PUR/10357/23-24	2,250.00 202.50 202.50 (-)45.00	2,610.00
6-Mar-24	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 Sundry material against invocie no-34564 dt-15.12.23 po no -20231123012 dt-23.11.23 Scan id-173411</i>	Purchase	PUR/10358/23-24	1,786.00 160.74 160.74 (-)0.48	2,107.00
6-Mar-24	SUP-Sri Bhavani Digitals PROMORD-Print Media 12% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Sri Bhavani Digitals towards Printing charges against invocie no-2023-24/132 dt-13.02.24 Scan id -183610</i>	Purchase	PUR/10359/23-24	6,272.00 376.32 376.32 0.36	7,025.00
7-Mar-24	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to V Green Media Pvt Ltd towards Printing Charges against invocie no-VGM-2324-558 dt-17.02.24 po no -20240215013 dt-15.02.24 Scan id-183068</i>	Purchase	PUR/10360/23-24	3,950.00 98.75 98.75 0.50 (-)79.00	4,069.00
	Carried Over				82,47,410.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,47,410.20
8-Mar-24	SUP-V Green Media Pvt. Ltd. PROMOD -Print Media 5% Input CGST Input SGST OIE-Rounded Off TDS-2% Contract <i>Being amount credited to V Green Media Pvt Ltd towards Printing Charges against invocie no-VGM-2324-596 dt-04.03.24 po no -20240304061 dt-04.03.24 Scan id-183797</i>	Purchase	PUR/10361/23-24	4,662.00 116.55 116.55 (-)0.10 (-)93.00	4,802.00
8-Mar-24	SUP-Vivid World Sundry Purchase - Nil Rated <i>Being amount credited to Vivid world towards sundry purchases against invocie no-2787 dt-06.03.24 po no-20240306034</i>	Purchase	PUR/10362/23-24	550.00	550.00
19-Mar-24	SUP- Sunrise Enterprises OIE-Repairs & Maintenance-Equipment 18% Input CGST Input SGST <i>Being amount credited to Sunrise Enterprises towards Coffee machine rent against invocie no-126 dt-4.03.24</i>	Purchase	PUR/10363/23-24	500.00 45.00 45.00	590.00
20-Mar-24	SUP-Modi Housing Pvt Ltd - Trading Alc Sundry Purchases GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Modi Housing Pvt Ltd towards purchases of Ink Bottle against invoice no-35874 dt-07-03-24 po no -20240305022 dt-05-03-24 Scan id-183951</i>	Purchase	PUR/10364/23-24	2,520.00 226.80 226.80 0.40	2,974.00
20-Mar-24	SUP-Modi Housing Pvt Ltd - Trading Alc Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Modi Housing Pvt. LTd., towards purchases of Pulmbing material against invocie no-35875 dt-07-03 -24 po no-20240306054 dt-06-03-24 Scan id -183952</i>	Purchase	PUR/10365/23-24	1,786.00 160.74 160.74 (-)0.48	2,107.00
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading Alc Electrical GST 18% Input CGST Input SGST <i>Being amount credited to MHPL towards purchases of eletrical material against invoice no-35109 dt-22-03-24 po no -20240315017 dt-14-03-24 Scan id-185464</i>	Purchase	PUR/10366/23-24	400.00 36.00 36.00	472.00
	Carried Over				82,58,905.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,58,905.20
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading A/c Doors, Door Frames & Hardware GST 18% Input CGST Input SGST <i>Being amount credited to MHPL towards purchases of Hardware material against invoice no-36110 dt-22-03-24 po no -20240314070 dt-14-03-24 Scan id-185463</i>	Purchase	PUR/10367/23-24	100.00 9.00 9.00	118.00
26-Mar-24	SUP-Modi Housing Pvt Ltd - Trading A/c Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to MHPL towards purchases of plumbing material against invoice no-36108 dt-22-03-24 po no -20240314068 dt-14-03-24 Scan id-185461</i>	Purchase	PUR/10368/23-24	3,169.00 285.21 285.21 (-)0.42	3,739.00
26-Mar-24	SUP-Premier Engineering Corporation Electrical GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Premier Engineering Corporation towards purchases of Eletrical material against invocie no-PEC /23-24/1670 dt-16-03-24 Po no-20240314069 dt-14-03-24 Scan id-185154</i>	Purchase	PUR/10369/23-24	397.90 35.81 35.81 0.48	470.00
26-Mar-24	SUP-Praful Sanitary Plumbing GST 18% Input CGST Input SGST OIE-Rounded Off <i>Being amount credited to Praful Sanitary towards plumbing material against invocie no -PS/23-24/1170 dt-20/03/24 po no -20240314067 dt-15/03/24 Scan id-185408</i>	Purchase	PUR/10370/23-24	6,042.00 543.78 543.78 0.44	7,130.00
26-Mar-24	SP-Modi Housing Pvt. Ltd. Services PS - Service Charges on PO's 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to MHPL-Services towards service charges against invocie no -MHSVC23-24/10022 dt-25.03.24</i>	Purchase	PUR/10371/23-24	249.53 22.46 22.46 (-)0.45 (-)25.00	269.00
	Carried Over				82,70,631.20

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,70,631.20
26-Mar-24	SUP-Bakhai Enterprises Equipment GST 18% Ineligible ITC Ineligible ITC OE-Transportation Charges OIE-Rounded Off <i>Being amount credited to Bakhai Enterprises towards purchases of equipment material against invocie no-BE/23-24/77 dt-05/03/24 po no-20240228016 dt-28/02/24 Scan id -184105</i>	Purchase	PUR/10372/23-24	46,610.00 4,194.90 4,194.90 5,000.00 0.20	60,000.00
28-Mar-24	SP-KGM & Co OERD-Consultancy Charges 18% Input CGST Input SGST TDS-10% Professional Charges <i>Being amount credited to KGM&Co towards professional Services against invoice no:2- 023-2024/583 dt:19.03.2024</i>	Purchase	PUR/10373/23-24	9,000.00 810.00 810.00 (-)900.00	9,720.00
28-Mar-24	SUP-V Green Media Pvt. Ltd. PROMORD- Advertising 5% Input CGST Input SGST TDS-2% Contract OIE-Rounded Off <i>Being amount credited to V Green Media towards advertising Services against invoi- ce no:VGM-2324-625 dt:19.03.2024 po no:20240314028 po dt:14.03.2024 scan id:185790</i>	Purchase	PUR/10374/23-24	3,950.00 98.75 98.75 (-)79.00 0.50	4,069.00
29-Mar-24	SP-Modi Housing Pvt. Ltd. Services PS - Service Chargres on PO's 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to MHPL- Services towards services charges against invoice no-MHSVC23-24/10050 dt-27/03/24</i>	Purchase	PUR/10375/23-24	1,356.87 122.12 122.12 (-)0.11 (-)136.00	1,465.00
31-Mar-24	SP-Modi Housing Pvt. Ltd. Services PS - Service Chargres on PO's 18% Input CGST Input SGST OIE-Rounded Off TDS-10% Professional Charges <i>Being amount credited to MHPL-Services towards services charges against invoice no- MHSVC23-24/10072 dt-31.03.24</i>	Purchase	PUR/10377/23-24	267.27 24.05 24.05 (-)0.37 (-)27.00	288.00
Total:					83,46,173.20