Serene Constructions LLP (23-24)

M G Road, Ranigunj
Secunderabad

Purchase Register

1-Apr-23 to 31-Mar-24

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
20-Apr-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10001		**80,896.00**
	Tiles, Granite, Etc. GST 18%			**68,556.00**	
	Input CGST			**6,170.04**	
	Input SGST			**6,170.04**	
	OIE-Roundoff			**(-)0.08**	
	Being amt cr to SSLLP towards purchase of Floor Tiles against bill no:DB-29280 dt:13.04.23 po no:97504 Scan id:139492				
30-Apr-23	**SP-KGM & Co**	**Purchase**	PUR/10002		**32,400.00**
	OERD-Consultancy Charges			**30,000.00**	
	Input CGST			**2,700.00**	
	Input SGST			**2,700.00**	
	TDS-10%/7.50% Professional Charges			**(-)3,000.00**	
	*Being amt cr to Kgm & Co towards GST Filing fees from Oct 22 to Mar 23 against bill no:475 dt: 04.04.23 (30,000*10%)*				
16-May-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10003		**6,773.00**
	Steel GST 18%			**5,740.00**	
	Input CGST			**516.60**	
	Input SGST			**516.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amt cr to SSLLP towards Purchase of Ms Grills against bill no:30236 dt:09.05.23 Po no:20230317049 Scan id:142496				
31-May-23	**Sup-P.B.SHAN&CO(HYD)**	**Purchase**	PUR/10004		**2,006.00**
	Sundry Purchases GST 18%			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Being amt cr to P B Shan & co towards purchase of Lawn mover grass cutting blades against bill no:3477 dt:25.05.23 Payment made through Chandra shekar petty cash				
31-May-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10005		**661.00**
	PS-Admin-Audit			**560.00**	
	Input CGST			**50.40**	
	Input SGST			**50.40**	
	OIE-Roundoff			**0.20**	
	Being amt cr to SSLLP LOG towards Revenue service charges on PO's against bill no:10231 dt:31. 05.23				
31-May-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10006		**47.00**
	OIE-Repairs & Maintanance Equipment 18%			**40.00**	
	Input CGST			**3.60**	
	Input SGST			**3.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amt cr to SSLLP towards Purchase of Mouse pad against bill no:30582 dt:26.05.23 po no:20230522014 Scan id:147810				
	Carried Over				**1,22,783.00**

continued ...

Date	Particulars	Vch Type	Vch No.	**Debit** Amount	**Credit** Amount
	Brought Forward				**1,22,783.00**
31-May-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10007		**4,779.00**
	Electrical GST 18%			**4,050.00**	
	Input CGST			**364.50**	
	Input SGST			**364.50**	
	Being amt cr to Navkar Electrical Enterprises towards Purchase of Celling fans 3 nos against bill no:802 dt:26.05.23 po no:20230525007 Scan id:147809				
20-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10008		**5,192.00**
	OERD-Consultancy Charges			**4,400.00**	
	Input CGST			**396.00**	
	Input SGST			**396.00**	
	Being amt cr to Shruthi agarwal towards Fee for professional service Form 4 agianst bill no:SA2324015 dt:01.06.23				
24-Jun-23	**SP-Shruti Agarwal**	**Purchase**	PUR/10009		**4,405.00**
	OERD-Consultancy Charges			**4,079.00**	
	Input CGST			**367.11**	
	Input SGST			**367.11**	
	OIE-Roundoff			**(-)0.22**	
	TDS-10%/7.50% Professional Charges			**(-)408.00**	
	*Being amt cr to Shruthi agarwal towards Professional fee Form 11 against bill no:SA2324029 dt:15.06.23 (4,079*10%)*				
24-Jun-23	**Sup-P.B.SHAN&CO(HYD)**	**Purchase**	PUR/10010		**2,006.00**
	Sundry Purchases GST 18%			**1,700.00**	
	Input CGST			**153.00**	
	Input SGST			**153.00**	
	Being amt cr to P B shan & Co towards Purchase of Lawn mover blade for grass cutting machine against bill no:3557 dt:22.06.23 against Cash paid through Petty cash				
24-Jun-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10011		**6,802.00**
	Electrical GST 18%			**5,764.00**	
	Input CGST			**518.76**	
	Input SGST			**518.76**	
	OIE-Roundoff			**0.48**	
	Being amt cr to Navkar Electrical Enterprises Towards Purchase of Electrical Material against bill no:968 dt:07.06.23 Po no:20230606049 Scan Id:149861				
24-Jun-23	**SUP-Premier Engineering Corporation**	**Purchase**	PUR/10012		**25,551.00**
	Electrical GST 18%			**21,653.40**	
	Input CGST			**1,948.81**	
	Input SGST			**1,948.81**	
	OIE-Roundoff			**(-)0.02**	
	Being amt cr to Premier Engineering Corp Towards Purchase of Electrical Material against bill no:334 dt:08.06.23 po no:20230607001 scan Id:149873				
	Carried Over				**1,71,518.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**1,71,518.00**
30-Jun-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10013		**1,38,501.00**
	Tiles, Granite, Etc. GST 18%			**1,17,373.80**	
	Input CGST			**10,563.64**	
	Input SGST			**10,563.64**	
	OIE-Roundoff			**(-)0.08**	
	Being amt cr to SSLLP Towards Purchase of Tiles against bill no:31239 dt:26.06.23 Po no:20230616009 Scan Id:150706				
30-Jun-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10014		**75,736.00**
	Tiles, Granite, Etc. GST 18%			**64,183.00**	
	Input CGST			**5,776.47**	
	Input SGST			**5,776.47**	
	OIE-Roundoff			**0.06**	
	Being amt cr to SSLLP Towards Purchase of Tiles against bill no:31209 dt:26.06.23 Po no:20230602016 Scan Id:150691				
20-Jul-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10015		**543.00**
	Plumbing GST 18%			**460.00**	
	Input CGST			**41.40**	
	Input SGST			**41.40**	
	OIE-Roundoff			**0.20**	
	Being amt cr to SSLLP Towards Purchase of Teflon tapes against bill no:31399 dt:07.07.23 Po no:20230629041 Scan Id:152521				
20-Jul-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10016		**590.00**
	Doors, Door Franes & Hardware GST 18%			**500.00**	
	Input CGST			**45.00**	
	Input SGST			**45.00**	
	Being amt cr to SSLLP Towards Purchase of Hacksaw blade against bill no:31400 dt:07.07.23 Po no:20230629039 Scan Id:152515				
20-Jul-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10017		**17,695.00**
	Plumbing GST 18%			**14,995.60**	
	Input CGST			**1,349.60**	
	Input SGST			**1,349.60**	
	OIE-Roundoff			**0.20**	
	Being amt cr to SSLLP Towards Purchase of Plumbing Material against bill no:31402 dt:07.07.23 Po no:20230629040 Scan Id:152523				
20-Jul-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10018		**2,143.00**
	Electrical GST 18%			**1,816.00**	
	Input CGST			**163.44**	
	Input SGST			**163.44**	
	OIE-Roundoff			**0.12**	
	Being amt cr to SSLLP Towards Purchase of Electrical Material against bill no:31401 dt:07.07.23 Po no:20230629032 Scan Id:152527				
	Carried Over				**4,06,726.00**

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**4,06,726.00**
20-Jul-23	**SUP- Siva Parvathi Cement Bricks**	**Purchase**	PUR/10019		**18,408.00**
	Bricks & Blocks GST 18%			**15,600.00**	
	GST Written Off			**1,404.00**	
	GST Written Off			**1,404.00**	
	Being amt cr to Siva parvathi cement bricks Towards Purchase of Solid Bricks against bill no:170 dt:03.04.23 Po no:20230325022 Scan Id:152175				
21-Jul-23	**SUP-Baba Steel & Cement**	**Purchase**	PUR/10020		**27,376.00**
	Steel GST 18%			**23,200.00**	
	GST Written Off			**2,088.00**	
	GST Written Off			**2,088.00**	
	Being amt cr to Baba steel & cement Towards Purchase of 8 MM TMT Bars against bill no:146 dt:63.02.23 Po no:20230125005 Scan Id:153373				
31-Jul-23	**SUP-Navkar Electrical Enterprises**	**Purchase**	PUR/10021		**3,068.00**
	Electrical GST 18%			**2,600.00**	
	Input CGST			**234.00**	
	Input SGST			**234.00**	
	Being amt cr to Navkar Electrical Towards Purchase of Lcd Energy Meter against bill no:1374 dt:30.06.23 Po no:20230629026 Scan Id:156461				
31-Jul-23	**SUP-Andhra Pumps & Motors**	**Purchase**	PUR/10022		**2,360.00**
	Electrical GST 18%			**2,000.00**	
	Input CGST			**180.00**	
	Input SGST			**180.00**	
	Being amt cr Andhra Pumps Towards Purchase of Starter 3 phase against bill no:01618 dt:08.07.23 Po no:20230629043 Scan Id:156460				
31-Jul-23	**SUP-Veerabhadra Enterprises**	**Purchase**	PUR/10023		**708.00**
	Consumables GST 18%			**600.00**	
	Input CGST			**54.00**	
	Input SGST			**54.00**	
	Being amt cr Veerabhadra Enterprises Towards Purchase of Water Can against bill no:184 dt:30.05.23 Po no:20230522024 Scan Id:156458				
12-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10027		**1,10,522.00**
	Tiles, Granite, Etc. GST 18%			**93,662.50**	
	Input CGST			**8,429.63**	
	Input SGST			**8,429.63**	
	OIE-Roundoff			**0.24**	
	Being amt cr SSLLP Towards Purchase of Floor tiles against bill no:32119 dt:12.08.23 Po no:20230614046 Scan Id:157251				
18-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10024		**84,164.00**
	Tiles, Granite, Etc. GST 18%			**71,325.00**	
	Input CGST			**6,419.25**	
	Input SGST			**6,419.25**	
	OIE-Roundoff			**0.50**	
	Being amt cr SSLLP Towards Purchase of Wall tiles against bill no:31845 dt:01.08.23 Po no:20230725062 Scan Id:156156				
	Carried Over				**6,53,332.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**6,53,332.00**
18-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10025		**34,949.00**
	Tiles, Granite, Etc. GST 18%			**29,618.00**	
	Input CGST			**2,665.62**	
	Input SGST			**2,665.62**	
	OIE-Roundoff			**(-)0.24**	
	Being amt cr SSLLP Towards Purchase of Floor tiles against bill no:31844 dt:01.08.23 Po no:20230725014 Scan Id:156157				
18-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10026		**28,462.00**
	Tiles, Granite, Etc. GST 18%			**24,120.00**	
	Input CGST			**2,170.80**	
	Input SGST			**2,170.80**	
	OIE-Roundoff			**0.40**	
	Being amt cr SSLLP Towards Purchase of Floor tiles against bill no:31935 dt:05.08.23 Po no:20230624017 Scan Id:156182				
24-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10028		**34,949.00**
	Tiles, Granite, Etc. GST 18%			**29,618.00**	
	Input CGST			**2,665.62**	
	Input SGST			**2,665.62**	
	OIE-Roundoff			**(-)0.24**	
	Being amt cr SSLLP Towards Purchase of Floor tiles against bill no:32039 dt:09.08.23 Po no:20230714042 Scan Id:157255				
24-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10029		**72,694.00**
	Tiles, Granite, Etc. GST 18%			**61,605.44**	
	Input CGST			**5,544.49**	
	Input SGST			**5,544.49**	
	OIE-Roundoff			**(-)0.42**	
	Being amt cr SSLLP Towards Purchase of Floor tiles against bill no:32042 dt:09.08.23 Po no:20230718025 Scan Id:157259				
24-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10030		**68,581.00**
	Tiles, Granite, Etc. GST 18%			**58,119.10**	
	Input CGST			**5,230.72**	
	Input SGST			**5,230.72**	
	OIE-Roundoff			**0.46**	
	Being amt cr SSLLP Towards Purchase of Floor tiles against bill no:32116 dt:12.08.23 Po no:20230706003 scan Id:157263				
24-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10031		**42,169.00**
	Tiles, Granite, Etc. GST 18%			**35,736.80**	
	Input CGST			**3,216.31**	
	Input SGST			**3,216.31**	
	OIE-Roundoff			**(-)0.42**	
	Being amt cr SSLLP Towards Purchase of Floor tiles against bill no:32134 dt:12.08.23 Po no:20230811017 scan Id:157264				
	Carried Over				**9,35,136.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**9,35,136.00**
30-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10032		**5,345.00**
	Tiles, Granite, Etc. GST 18%			**4,530.00**	
	Input CGST			**407.70**	
	Input SGST			**407.70**	
	OIE-Roundoff			**(-)0.40**	
	Being amt cr SSLLP Towards Purchase of Floor tiles against bill no:32411 dt:28.08.23 Po no:20230811022 scan Id:158257				
31-Aug-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10033		**38,089.00**
	Tiles, Granite, Etc. GST 18%			**32,278.40**	
	Input CGST			**2,905.06**	
	Input SGST			**2,905.06**	
	OIE-Roundoff			**0.48**	
	Being amt cr SSLLP Towards Purchase of Tan brown granite against bill no:32419 dt:28.08.23 Po no:20230811017 scan Id:158269				
25-Sep-23	**SP-KGM & Co**	**Purchase**	PUR/10034		**16,200.00**
	OERD-Consultancy Charges			**15,000.00**	
	Input CGST			**1,350.00**	
	Input SGST			**1,350.00**	
	TDS-10%/7.50% Professional Charges			**(-)1,500.00**	
	Being amount credited to KGM & Co towards professional fees for GST filing fees for Apr-2023 to Jun-2023 against invoice no-2023-2024/242 dt-01/08 /2023				
26-Sep-23	**Sup-P.B.SHAN&CO(HYD)**	**Purchase**	PUR/10035		**408.00**
	Doors, Door Frames & Hardware GST 12%			**364.00**	
	Input CGST			**21.84**	
	Input SGST			**21.84**	
	OIE-Roundoff			**0.32**	
	Being amount credited to P B Shah & Co (Hyd) towards purchase of lawn mower blade against invoice no-3831 dt-14/09/2023				
27-Sep-23	**SUP-S K Enterprises**	**Purchase**	PUR/10036		**8,261.00**
	Sundry Purchases GST 28%			**6,454.00**	
	Input CGST			**903.56**	
	Input SGST			**903.56**	
	OIE-Roundoff			**(-)0.12**	
	Being amount credited to S K Enterprises towards purchase of exide battery against invoice no-289 dt -21/09/2023 po no-20230916025 dt-16/09/2023				
29-Sep-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10037		**44,210.00**
	Tiles, Granite, Etc. GST 18%			**37,466.00**	
	Input CGST			**3,371.94**	
	Input SGST			**3,371.94**	
	OIE-Roundoff			**0.12**	
	Being amount credited to SSLLP towards purchase of granite against invoice no-32753 dt-11/09/2023 po no -20230811017 dt-11/08/2023 Scan id-160705				
	Carried Over				**10,47,649.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**10,47,649.00**
29-Sep-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10038		**45,570.00**
	Tiles, Granite, Etc. GST 18%			**38,619.00**	
	Input CGST			**3,475.71**	
	Input SGST			**3,475.71**	
	OIE-Roundoff			**(-)0.42**	
	Being amount credited to SSLLP towards purchase of granite against invoice no-32761 dt-12/09/2023 po no -20230811017 dt-11/08/2023 Scan id-160785				
29-Sep-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10039		**20,957.00**
	Tiles, Granite, Etc. GST 18%			**17,760.00**	
	Input CGST			**1,598.40**	
	Input SGST			**1,598.40**	
	OIE-Roundoff			**0.20**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no-32944 dt-12/09/2023 po no -20230823008 dt-23/08/2023				
29-Sep-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10040		**1,02,018.00**
	Tiles, Granite, Etc. GST 18%			**86,456.00**	
	Input CGST			**7,781.04**	
	Input SGST			**7,781.04**	
	OIE-Roundoff			**(-)0.08**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no-32947 dt-21/09/2023 po no -20230908021 dt-08/09/2023				
29-Sep-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10041		**62,870.00**
	Tiles, Granite, Etc. GST 18%			**53,280.00**	
	Input CGST			**4,795.20**	
	Input SGST			**4,795.20**	
	OIE-Roundoff			**(-)0.40**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no-32969 dt-22/09/2023 po no -20230919008 dt-19/09/2023				
29-Sep-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10042		**29,559.00**
	Tiles, Granite, Etc. GST 18%			**25,050.00**	
	Input CGST			**2,254.50**	
	Input SGST			**2,254.50**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no-32975 dt-22/09/2023 po no -20230829007 dt-29/08/2023				
29-Sep-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10043		**13,092.00**
	Tiles, Granite, Etc. GST 18%			**11,095.00**	
	Input CGST			**998.55**	
	Input SGST			**998.55**	
	OIE-Roundoff			**(-)0.10**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no-32976 dt-22/09/2023 po no -20230830074 dt-30/08/2023				
	Carried Over				**13,21,715.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**13,21,715.00**
9-Oct-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10044		**189.00**
	PS-Admin-Audit			**175.24**	
	Input CGST			**15.77**	
	Input SGST			**15.77**	
	TDS-10%/7.50% Professional Charges			**(-)18.00**	
	OIE-Roundoff			**0.22**	
	Being amount credited to SSLLP Logistics towards service charges on po's against invoice no-SSLOG23 -24/10748 dt-30/09/2023				
10-Oct-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10045		**329.00**
	PS-Admin-Audit			**304.23**	
	Input CGST			**27.38**	
	Input SGST			**27.38**	
	TDS-10%/7.50% Professional Charges			**(-)30.00**	
	OIE-Roundoff			**0.01**	
	Being amount credited to SSLLP Logistics towards service charges on po's against invoice no-SSLOG23 -24/10772 dt-30/09/2023				
10-Oct-23	**SP-Summit Sales LLP-Common Expenses**	**Purchase**	PUR/10046		**3,337.00**
	PS-Admin-Audit			**3,090.00**	
	Input CGST			**278.10**	
	Input SGST			**278.10**	
	TDS-10%/7.50% Professional Charges			**(-)309.00**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to SSLLP Common Expenses towards admin & marketing service charges against iinvoice no-SSCOM23-24/10084 dt-30/09/2023				
10-Oct-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10047		**32,983.00**
	Plumbing GST 18%			**27,951.29**	
	Input CGST			**2,515.62**	
	Input SGST			**2,515.62**	
	OIE-Roundoff			**0.47**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-33264 dt-06/10 /2023 po no-20230927017 dt-27/09/2023 Scan id -164293				
10-Oct-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10048		**208.00**
	Plumbing GST 18%			**176.00**	
	Input CGST			**15.84**	
	Input SGST			**15.84**	
	OIE-Roundoff			**0.32**	
	Being amount credited to SSLLP towards purchase of plumbing material against invoice no-33265 dt-06/10 /2023 po no-20230927016 dt-27/09/2023 Scan id -164294				
29-Nov-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10049		**68,499.00**
	Tiles, Granite, Etc. GST 18%			**58,050.00**	
	Input CGST			**5,224.50**	
	Input SGST			**5,224.50**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no-34204 dt-23/11/2023 po no -20231121028 dt-21/11/2023 ACs no-20231127003				
	Carried Over				**14,27,260.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**14,27,260.00**
30-Nov-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10050		**41,460.00**
	Tiles, Granite, Etc. GST 18%			**35,136.00**	
	Input CGST			**3,162.24**	
	Input SGST			**3,162.24**	
	OIE-Roundoff			**(-)0.48**	
	Being amount credited to SSLLP towards purchase of tan brown against invoice no-34179 dt-22/11/2023 po no-20231011033 dt-11/10/2023 AC's no -20231127014				
30-Nov-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10051		**23,109.00**
	Tiles, Granite, Etc. GST 18%			**19,584.00**	
	Input CGST			**1,762.56**	
	Input SGST			**1,762.56**	
	OIE-Roundoff			**(-)0.12**	
	Being amount credited to SSLLP towards purchase of tan brown against invoice no-33949 dt-10/11/2023 po no-20231011033 dt-11/10/2023 AC's no -20231116031				
30-Nov-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10052		**1,13,361.00**
	Tiles, Granite, Etc. GST 18%			**96,068.35**	
	Input CGST			**8,646.15**	
	Input SGST			**8,646.15**	
	OIE-Roundoff			**0.35**	
	Being amount credited to SSLLP towards purchase of tiles against invoice no-32120 dt-12/08/2023 po no -20230614045 dt-14/06/2023 AC's no-20230821017				
7-Dec-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10053		**519.00**
	Tiles, Granite, Etc. GST 18%			**440.00**	
	Input CGST			**39.60**	
	Input SGST			**39.60**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to SSLLP towards purchase of tile grount cement against invoice no-32762 dt-12/09 /2023 po no-20230908020 dt-08/09/2023				
7-Dec-23	**CUST-Silver Oak Villas LLP**	**Purchase**	PUR/10054		**9,091.00**
	Cement GST 28%			**7,102.00**	
	Input CGST			**994.28**	
	Input SGST			**994.28**	
	OIE-Roundoff			**0.44**	
	Being amount credited to SOV LLP towards purchase of cement against iinvoice no-SAL/SOVIII10112 dt-05 /12/2023				
8-Dec-23	**SP-SUMMIT SALES LLP LOGISTICS**	**Purchase**	PUR/10055		**1,231.00**
	PS-Admin-Audit			**1,140.00**	
	Input CGST			**102.60**	
	Input SGST			**102.60**	
	TDS-10%/7.50% Professional Charges			**(-)114.00**	
	OIE-Roundoff			**(-)0.20**	
	Being amount credited to SSLLP Logistics towards service charges on po's against invoice no-SSLOG23 -24/11086 dt-30/11/2023				
	Carried Over				**16,16,031.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**16,16,031.00**
11-Dec-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10056		**66,226.00**
	Plumbing GST 18%			**56,124.00**	
	Input CGST			**5,051.16**	
	Input SGST			**5,051.16**	
	OIE-Roundoff			**(-)0.32**	
	Being amount credited to SSLLP towards plumbing material against iinvoice no-34418 dt-07/12/2023 po no-20231128020 dt-28/11/2023 Scan id-172809				
11-Dec-23	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10057		**415.00**
	Plumbing GST 18%			**352.00**	
	Input CGST			**31.68**	
	Input SGST			**31.68**	
	OIE-Roundoff			**(-)0.36**	
	Being amount credited to SSLLP towards plumbing material against invoice no-34417 dt-07/12/2023 po no-20231128019 dt-28/11/2023 Scan id-172807				
2-Jan-24	**SP-Shruti Agarwal**	**Purchase**	PUR/10058		**4,513.00**
	OERD-Consultancy Charges			**4,179.00**	
	Input CGST			**376.11**	
	Input SGST			**376.11**	
	TDS-10%/7.50% Professional Charges			**(-)418.00**	
	OIE-Roundoff			**(-)0.22**	
	Being amount credited to Shruti Agarwal towards Fee for professional services inv no-SA2324124 inv d.t-11 -12-23				
6-Jan-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10060		**18,703.00**
	Tiles, Granite, Etc. GST 18%			**15,850.00**	
	Input CGST			**1,426.50**	
	Input SGST			**1,426.50**	
	being amount credited to Summit sales llp towards Purchase of Tiles ceramic Nitco inv no-34697 inv d.t -21-12-23 vide po no-20231121028 po d.t-21-11-23 scan id no-173957				
6-Jan-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10061		**30,299.00**
	Tiles, Granite, Etc. GST 18%			**25,677.00**	
	Input CGST			**2,310.93**	
	Input SGST			**2,310.93**	
	OIE-Roundoff			**0.14**	
	being amount credited to Summit sales llp towards purchaes of tiles ceramic nitco inv no-34693 inv d.t -21-12-23 vide po no-20231129003 po d.t-29-11-23 scan id no-173938				
6-Jan-24	**SUP-Reflections Electricals (P) Ltd.**	**Purchase**	PUR/10062		**5,286.00**
	Electrical GST 18%			**4,480.00**	
	Input CGST			**403.20**	
	Input SGST			**403.20**	
	OIE-Roundoff			**(-)0.40**	
	being amount credited to Reflections Electricals pvt ltd towards LED Bulk head 10w inv no-722 inv d.t-26 -05-23 vide po no-20230525020 po d.t-25-05-23 scan id no-174676				
	Carried Over				**17,41,473.00**

continued ...

Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**17,41,473.00**
6-Jan-24	**SP-KGM & Co**	**Purchase**	PUR/10063		**43,200.00**
	OERD-Consultancy Charges			**40,000.00**	
	Input CGST			**3,600.00**	
	Input SGST			**3,600.00**	
	TDS-10%/7.50% Professional Charges			**(-)4,000.00**	
	being amount credited to Kgm & co towards Audit fee for the Fy-22-23 inv no-2023-2024/394 inv d.t-27-12-23				
30-Jan-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10064		**30,049.00**
	Tiles, Granite, Etc. GST 18%			**25,465.00**	
	Input CGST			**2,291.85**	
	Input SGST			**2,291.85**	
	OIE-Roundoff			**0.30**	
	being amount creditec to Summit sales llp towards purchase of Ceramic nitco country rosso inv no-35205 inv d.t-25-01-24 vide po no-20240123026 po d.t-23-01-24 scan id no-178601				
1-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10065		**68,499.00**
	Tiles, Granite, Etc. GST 18%			**58,050.00**	
	Input CGST			**5,224.50**	
	Input SGST			**5,224.50**	
	being amount credited to summit sales llp towards purchase of tiles inv no-34360 inv d.t-04-12-23 vide po no-20231121030 po d.t-21-11-23 scan id no-				
1-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10066		**36,023.00**
	Tiles, Granite, Etc. GST 18%			**30,528.00**	
	Input CGST			**2,747.52**	
	Input SGST			**2,747.52**	
	OIE-Roundoff			**(-)0.04**	
	being amount credited to summit sales llp towards purchase of granite tan brown inv no-33977 inv d.t-11-11-23 vide po no-20231011033 po d.t-11-10-23				
23-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10067		**19,647.00**
	Tiles, Granite, Etc. GST 18%			**16,650.00**	
	Input CGST			**1,498.50**	
	Input SGST			**1,498.50**	
	Being amount credited to Summit sales llp towards purchase of Vitrified Tile Inv no-35600 inv d.t-19-02-24 vide po no-20240203016 po d.t-03-02-24 scan id no-181978				
26-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10068		**1,04,149.00**
	Tiles, Granite, Etc. GST 18%			**88,261.64**	
	Input CGST			**7,943.55**	
	Input SGST			**7,943.55**	
	OIE-Roundoff			**0.26**	
	Being amount credited to Summit sales llp towards purchase of tiles statuario regal inv no-35690 inv d.t-24-02-24 vide po no-20230428028 po d.t-28-04-23 scan id no-182828				
	Carried Over				**20,43,040.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**20,43,040.00**
26-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10069		**9,516.00**
	Tiles, Granite, Etc. GST 18%			**8,064.00**	
	Input CGST			**725.76**	
	Input SGST			**725.76**	
	OIE-Roundoff			**0.48**	
	Being amount credited to summit sales llp towards purchase of granite tan inv no-35682 inv d.t-23-02-24 vide po no-20231011033 po d.t-11-10-23 scan id no -182794				
28-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10070		**39,421.00**
	Tiles, Granite, Etc. GST 18%			**33,408.00**	
	Input CGST			**3,006.72**	
	Input SGST			**3,006.72**	
	OIE-Roundoff			**(-)0.44**	
	Being amount credited to Summit sales llp towards purchase of granite tan Brown inv no-35661 inv d.t-23 -02-24 vide po no-20231011033 po d.t-11-10-23 scan id no-182795				
28-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10071		**1,04,149.00**
	Tiles, Granite, Etc. GST 18%			**88,261.64**	
	Input CGST			**7,943.55**	
	Input SGST			**7,943.55**	
	OIE-Roundoff			**0.26**	
	Being amount credited to Summit sales llp towards purchase of statuatio regal against inv no-35691 inv d.t-24-02-24 vide po no-20230429041 po d.t-29-04 -23 scan id no-182825				
28-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10072		**1,04,149.00**
	Tiles, Granite, Etc. GST 18%			**88,261.64**	
	Input CGST			**7,943.55**	
	Input SGST			**7,943.55**	
	OIE-Roundoff			**0.26**	
	Being amount credited to Summit sales llp towards purvhase of statuario regal against inv no-35692 inv d.t-24-02-24 vide po no-20230530004 po d.t-30-05 -23 scan id no-182824				
28-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10073		**6,988.00**
	Sundry Purchases GST 18%			**5,922.00**	
	Input CGST			**532.98**	
	Input SGST			**532.98**	
	OIE-Roundoff			**0.04**	
	Being amount credited to Summit sales llp towards purchase of Air freshner against inv no-35680 inv d.t -23-02-24 vide po no-20230522013 po d.t-22-05-23 scan id no-182799				
	Carried Over				**23,07,263.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**23,07,263.00**
28-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10074		**24,139.00**
	Electrical GST 18%			**20,457.00**	
	Input CGST			**1,841.13**	
	Input SGST			**1,841.13**	
	OIE-Roundoff			**(-)0.26**	
	Being amount credited to summit sales llp towards purchase of insulation tapes etc against inv no-35679 inv d.t-23-02-24 vide po no-20230525006 po d.t-25 -05-23 scan id no-172800				
28-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10075		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amount credited to Summit sales llp towards purchase of Granite tan brown inv no-35684 inv d.t -24-02-24 vide po no-20230227006 po d.t-27-02-23 scan id no-182801				
28-Feb-24	**SUP-SUMMIT SALES LLP**	**Purchase**	PUR/10076		**36,715.00**
	Tiles, Granite, Etc. GST 18%			**31,114.80**	
	Input CGST			**2,800.33**	
	Input SGST			**2,800.33**	
	OIE-Roundoff			**(-)0.46**	
	Being amount credited to summit sales llp towards purchase of Granite tan brown inv no-35683 inv d.t -24-02-24 vide po no-20230227004 po d.t-27-02-24 scan id no-182802				
15-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10077		**24,300.00**
	OERD-Consultancy Charges			**22,500.00**	
	Input CGST			**2,025.00**	
	Input SGST			**2,025.00**	
	TDS-10%/7.50% Professional Charges			**(-)2,250.00**	
	Being amount credited to Kgm & co towards gst filling fees for july-24 to mar-24 @2500/-pm against inv no -2023-24/537 inv d.t-08-03-24				
15-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10078		**10,800.00**
	OERD-Consultancy Charges			**10,000.00**	
	Input CGST			**900.00**	
	Input SGST			**900.00**	
	TDS-10%/7.50% Professional Charges			**(-)1,000.00**	
	Being amount credited to Kgm & co towards GSTR 9 for f.y 22-23 against inv no-2023-24/523 inv d.t-8-03 -24				
29-Mar-24	**SP-KGM & Co**	**Purchase**	PUR/10079		**7,560.00**
	OERD-Consultancy Charges			**7,000.00**	
	Input CGST			**630.00**	
	Input SGST			**630.00**	
	TDS-10%/7.50% Professional Charges			**(-)700.00**	
	Being amount credited to Kgm & co towards professional fees Fy-2023-24 Q1,Q2,Q3, Fy-2022-23 Q2,Q3,Q4 24Q against inv no-2023-2024/590 inv d.t -19-03-24				
	Carried Over				**24,47,492.00**

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				**24,47,492.00**
31-Mar-24	**SUP-Praful Sanitary**	**Purchase**	PUR/10080		**991.00**
	Plumbing GST 18%			**840.00**	
	Input CGST			**75.60**	
	Input SGST			**75.60**	
	OIE-Roundoff			**(-)0.20**	
	being amount credited to Praful sanitary towards purchase of pipe with washer against invoice no PS /23-24/867 dt 19-12-2023				
31-Mar-24	**SUP-Ganji Venkannah & Sons**	**Purchase**	PUR/10081		**315.00**
	Sundry Purchases GST 18%			**266.95**	
	Input CGST			**24.03**	
	Input SGST			**24.03**	
	OIE-Roundoff			**(-)0.01**	
	beign amount credited to ganji venkannah & sons towards purchase of white smartcare crackseal against invoice no 1088 dt 25-5-23 .				
			Total:		**24,48,798.00**